

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 65 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
31418BJX5		1ST ALLIANCE MORTGAGE, LLC	1	\$162,000.00	0.03%	0	\$0.00
		215 HOLDING CO.	3	\$210,065.59	0.04%	0	\$0.00
		7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC.	1	\$268,735.77	0.05%	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$55,000.00	0.01%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$239,853.45	0.04%	0	\$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$569,600.00	0.11%	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$254,314.46	0.05%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$1,831,852.84	0.34%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$191,995.49	0.04%	0	\$0.00
		ACOPIA LLC	1	\$105,842.86	0.02%	0	\$0.00
		ACOPIA, LLC	1	\$392,000.00	0.07%	0	\$0.00
		ACURA MORTGAGE INC, A INDIANA CORPORATION.	1	\$78,500.00	0.01%	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$185,250.00	0.03%	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$234,965.54	0.04%	0	\$0.00
		ADVANTAGE ONE MORTGAGE, INC.	1	\$415,878.95	0.08%	0	\$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	\$115,900.00	0.02%	0	\$0.00
		AFI FINANCIAL, INC	2	\$467,996.21	0.09%	0	\$0.00
		ALL HOME LENDING, INC.	1	\$171,000.00	0.03%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$291,330.00	0.05%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$270,000.00	0.05%	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	2	\$489,406.24	0.09%	0	\$0.00
		AMERICA'S MTG RESOURCE, INC	1	\$192,979.80	0.04%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC.	2	\$298,475.60	0.06%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$189,489.21	0.04%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$205,952.63	0.04%	0	\$0.00
			1	\$167,650.00	0.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.					
	AMERICAN FINANCING CORPORATION	2	\$369,517.91	0.07%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$193,500.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,362.28	0.06%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$104,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,178.06	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,310.82	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$415,395.99	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,026.54	0.06%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	0.07%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$133,278.28	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	96	\$22,321,566.09	4.17%	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$55,200.00	0.01%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$190,234.31	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$50,214.64	0.01%	0	\$0.00
	BANK OF SAN ANGELO	1	\$179,542.80	0.03%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$415,878.94	0.08%	0	\$0.00
	BANKWEST INC	1	\$148,000.00	0.03%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$77,400.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$119,250.00	0.02%	0	\$0.00
	BOULEVARD BANK	1	\$81,879.29	0.02%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$344,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,681.92	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$203,459.26	0.04%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$616,384.93	0.12%	0	\$0.00

	CALIBER HOME LOANS, INC.	15	\$3,139,107.09	0.59%	0	\$0.00
	CAMBRIDGE MORTGAGE INC .,A TENNESSEE CORPORATION	1	\$415,878.95	0.08%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$323,128.97	0.06%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$412,667.95	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$295,192.97	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,200.00	0.07%	0	\$0.00
	CATALYST MORTGAGE (ND-CORR)	1	\$269,000.00	0.05%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$414,120.14	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$308,886.34	0.06%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.05%	0	\$0.00
	CENTRAL NATIONAL BANK.	1	\$141,750.00	0.03%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$93,252.99	0.02%	0	\$0.00
	CERTUSBANK, N.A.	2	\$490,982.23	0.09%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,141.16	0.06%	0	\$0.00
	CES CREDIT UNION	1	\$56,250.00	0.01%	0	\$0.00
	CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$68,000.00	0.01%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,800.00	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$801,401.27	0.15%	0	\$0.00
	CIBM BANK	1	\$131,066.72	0.02%	0	\$0.00
	CITIBANK,N.A.	75	\$14,920,845.11	2.79%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,240.10	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$469,202.55	0.09%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$187,900.61	0.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$560,039.59	0.1%	0	\$0.00
	COBALT MORTGAGE INC	1	\$407,500.00	0.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$418,997.43	0.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$273,265.30	0.05%	0	\$0.00
	COLE TAYLOR BANK	4	\$826,738.13	0.15%	0	\$0.00
	COLUMBIA STATE BANK	1	\$171,530.51	0.03%	0	\$0.00

	COMERICA BANK	3	\$319,785.70	0.06%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$130,054.35	0.02%	0	\$0.00
	COMPASS BANK	7	\$954,623.09	0.18%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,155,513.19	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$271,529.62	0.05%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$3,189,345.39	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$130,647.82	0.02%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$151,591.37	0.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$261,303.11	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,636.84	0.03%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$273,782.63	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$224,411.99	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$331,425.00	0.06%	0	\$0.00
	ENTERPRISE BANK.	1	\$150,000.00	0.03%	0	\$0.00
	EQUILANE LENDING LLC	1	\$235,000.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$260,268.04	0.05%	0	\$0.00
	ERA MORTGAGE	1	\$58,457.42	0.01%	0	\$0.00
	EVERBANK	65	\$10,076,702.75	1.88%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$401,826.85	0.08%	0	\$0.00
	F&M BANK	1	\$269,274.14	0.05%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$207,000.00	0.04%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$135,000.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,040,308.22	0.19%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$222,843.58	0.04%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$60,750.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,287.58	0.05%	0	\$0.00
	FIRST LENDING	1	\$186,995.93	0.03%	0	\$0.00
		1	\$104,721.68	0.02%	0	\$0.00



FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
FIRST NATIONAL BANK OF OMAHA	3	\$256,817.06	0.05%	0	\$0.00	
FIRST NBC BANK	1	\$307,530.17	0.06%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,383.24	0.04%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	2	\$459,287.32	0.09%	0	\$0.00	
FIRST UNITED BANK	1	\$234,175.00	0.04%	0	\$0.00	
FIRSTAR BANK, N.A.	1	\$180,021.55	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,865,547.13	0.91%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,299.83	0.02%	0	\$0.00	
FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$386,971.54	0.07%	0	\$0.00	
FORTREN FUNDING LLC	1	\$120,900.00	0.02%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$221,000.00	0.04%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$158,578.55	0.03%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,107.80	0.03%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,000.00	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	6	\$1,015,152.61	0.19%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,247.80	0.02%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$491,845.07	0.09%	0	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$140,550.00	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$95,000.00	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$196,200.00	0.04%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$285,241.91	0.05%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$415,894.67	0.08%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.02%	0	\$0.00	
GREEN TREE SERVICING LLC	451	\$83,064,433.88	15.51%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	2	\$620,351.27	0.12%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,772,917.27	1.08%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$188,000.00	0.04%	0	\$0.00	

	HANSCOM FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$115,000.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$171,550.49	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$377,981.92	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$642,464.20	0.12%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$239,000.00	0.04%	0	\$0.00
	HOMESTREET BANK,	6	\$1,766,100.00	0.33%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$129,251.59	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$71,609.68	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$951,194.76	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$117,420.00	0.02%	0	\$0.00
	HSBC BANK USA, N.A.	10	\$1,317,500.83	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$114,695.17	0.02%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$115,692.52	0.02%	0	\$0.00
	IHS MORTGAGE LLC (ND-CORR)	1	\$265,000.00	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$6,512,088.35	1.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$373,000.00	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	80	\$15,372,859.29	2.87%	0	\$0.00
	KENT CREDIT UNION	1	\$59,800.00	0.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$907,531.17	0.17%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$93,348.37	0.02%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$120,000.00	0.02%	0	\$0.00
	LADERA LENDING, INC.	3	\$1,004,612.38	0.19%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$67,819.75	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$427,000.00	0.08%	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$216,133.73	0.04%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$348,061.76	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$118,290.06	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	35	\$6,637,012.00	1.24%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00
	M&T BANK	14	\$2,256,194.16	0.42%	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$205,461.64	0.04%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$228,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$296,800.00	0.06%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,750.00	0.06%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$339,098.77	0.06%	0	\$0.00
MERIDIAN BANK	1	\$376,816.49	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,925.00	0.07%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$109,221.40	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$1,080,727.90	0.2%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.06%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$263,000.00	0.05%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$283,076.93	0.05%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,167.03	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC.	3	\$577,882.01	0.11%	0	\$0.00
MORTGAGE FINANCIAL INC.	1	\$290,427.30	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$156,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$332,104.77	0.06%	0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$411,304.02	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$116,698.55	0.02%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$88,757.35	0.02%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$149,000.00	0.03%	0	\$0.00
MORTGAGE TRUST, INC	1	\$200,000.00	0.04%	0	\$0.00
MYCUMORTGAGE, LLC.	2	\$223,900.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$315,499.00	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LLC	1	\$208,870.90	0.04%	0	\$0.00
NATIONSTARMORTGAGE	62	\$12,552,517.66	2.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,371,445.79	0.26%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$107,200.00	0.02%	0	\$0.00
NFM INC.	1	\$326,133.23	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$275,000.00	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$170,758.40	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,091.90	0.09%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$216,941.12	0.04%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,500.00	0.01%	0	\$0.00
	1	\$225,000.00	0.04%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	NYCB MORTGAGE COMPANY, LLC	19	\$5,253,759.10	0.98%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$318,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$141,823.08	0.03%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$209,000.00	0.04%	0	\$0.00
	OPTIMUM FIRST, INC	3	\$787,932.49	0.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.04%	0	\$0.00
	OPTION FUNDING, INC.	1	\$284,255.18	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$209,100.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$174,269.56	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$992,512.17	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$513,456.61	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$659,903.22	0.12%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	2	\$485,105.87	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$209,600.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$259,819.21	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$219,200.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$512,128.39	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,045,930.44	0.38%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,062.40	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$545,450.68	0.1%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$189,260.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$2,577,624.93	0.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$16,811,122.22	3.14%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$185,015.21	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$38,898.07	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,823,358.81	0.34%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$169,600.00	0.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$343,670.62	0.06%	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,600.00	0.02%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,993,924.79	0.93%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$195,000.00	0.04%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,655.00	0.03%	0	\$0.00
QUICKEN LOANS INC.	301	\$77,736,465.29	14.51%	1	\$541,990.04
RBS CITIZENS, NA	27	\$4,511,203.83	0.84%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,668,803.01	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,812.73	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$214,779.42	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,900.00	0.05%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$134,860.00	0.03%	0	\$0.00
ROUND TOP STATE BANK	1	\$238,800.00	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$173,892.35	0.03%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,300.22	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,944.68	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$541,268.76	0.1%	0	\$0.00
SARASOTA MORTGAGE COMPANY LLC	1	\$415,894.67	0.08%	0	\$0.00
SCENIC OAKS FUNDING	2	\$518,391.87	0.1%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$174,000.00	0.03%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$251,242.27	0.05%	0	\$0.00
SEATTLE MORTGAGE BROKERS	1	\$354,800.00	0.07%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$348,673.33	0.07%	0	\$0.00
SENTE MORTGAGE, INC..	1	\$392,940.79	0.07%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$149,995.67	0.03%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,250.00	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$41,480.00	0.01%	0	\$0.00
SIRVA MORTGAGE INC.	1	\$130,149.16	0.02%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.05%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$47,078.25	0.01%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$71,061.14	0.01%	0	\$0.00

	STATE FARM BANK, F.S.B.	46	\$5,415,784.58	1.01%	0	\$0.00
	STEARNS LENDING INC.	24	\$5,516,660.25	1.03%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$237,150.00	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,171.72	0.05%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$246,500.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$870,419.83	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,120.30	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$7,209,394.52	1.35%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$176,800.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$235,676.96	0.04%	0	\$0.00
	TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION	1	\$265,500.00	0.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$503,248.31	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,011,834.83	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$185,750.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$293,908.43	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$152,090.02	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,424.69	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$118,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$274,260.70	0.05%	0	\$0.00
	TRISTAR FINANCE INC	1	\$213,424.69	0.04%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.06%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,500.00	0.03%	0	\$0.00
	U.S. BANK N.A.	11	\$1,391,567.46	0.26%	0	\$0.00
	UNION BANK AND TRUST	1	\$98,952.02	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$147,602.12	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,659.19	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$165,000.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$380,987.43	0.07%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$167,560.95	0.03%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$382,967.67	0.07%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,268.25	0.05%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$340,300.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	621	\$119,545,213.59	22.32%	3	\$772,596.60
	WEST ONE CAPITAL GROUP, INC.	1	\$385,859.87	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$178,000.00	0.03%	0	\$0.00
	WESTERN STATE BANK	1	\$138,391.29	0.03%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$256,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$149,596.75	0.03%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$111,685.00	0.02%	0	\$0.00
	WMS SERIES LLC,	1	\$159,200.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,700.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$716,193.49	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,387,549.48	0.26%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$183,057.15	0.01%	0	\$0.00
<b>Total</b>		<b>2,680</b>	<b>\$535,688,148.09</b>	<b>100%</b>	<b>4</b>	<b>\$1,314,586.64</b>
31418BJY3	1ST SOURCE BANK	7	\$749,229.21	0.84%	1	\$66,568.55
	ACADEMY MORTGAGE CORPORATION	1	\$218,480.99	0.24%	0	\$0.00
	ACOPIA, LLC	1	\$206,733.54	0.23%	0	\$0.00
	AFG	1	\$140,600.18	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,792.41	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$127,343.23	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$873,524.29	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$322,584.23	0.36%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$458,970.00	0.51%	0	\$0.00
	APM	1	\$243,849.80	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,503.08	0.51%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.32%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,288,883.08	1.44%	0	\$0.00
	BANK OF ENGLAND	1	\$181,441.38	0.2%	0	\$0.00
	BANKPLUS	1	\$75,000.00	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$107,350.00	0.12%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$208,500.00	0.23%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$365,266.26	0.41%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$697,340.90	0.78%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$867,236.82	0.97%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,386.94	0.31%	0	\$0.00

CAPITAL BANK NA	4	\$535,867.83	0.6%	0	\$0.00
CAPITAL CITY BANK FL	7	\$778,437.03	0.87%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	5	\$859,437.25	0.96%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,902.63	0.32%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$144,863.28	0.16%	0	\$0.00
CHEAHA BANK	1	\$217,699.73	0.24%	0	\$0.00
CIBM BANK	1	\$167,788.62	0.19%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$86,424.93	0.1%	0	\$0.00
CITYWIDE HOME LOANS	1	\$131,837.70	0.15%	0	\$0.00
CMG MORTGAGE INC	1	\$205,535.48	0.23%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$44,000.00	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$101,469.21	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$416,099.74	0.46%	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$120,000.00	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC.	6	\$1,729,316.33	1.93%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$114,729.71	0.13%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$534,667.61	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,425.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,012,494.47	1.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,000.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$120,366.35	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$662,363.14	0.74%	0	\$0.00
EMBRACE HOME LOANS, INC.	15	\$2,130,163.52	2.38%	0	\$0.00
EVERBANK	36	\$9,949,616.17	11.12%	0	\$0.00
EVERETT FIN	1	\$71,110.42	0.08%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$209,600.00	0.23%	0	\$0.00
FAIRWAY	1	\$283,852.43	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,992.56	0.62%	0	\$0.00
FAMILY HOME FINANCE, LLC	1	\$159,399.20	0.18%	0	\$0.00
FBT MORTGAGE, LLC	7	\$841,068.66	0.94%	0	\$0.00
FFB	1	\$72,566.58	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$123,515.80	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$125,782.07	0.14%	0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	2	\$188,578.72	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$111,006.92	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$367,640.23	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC AND	1	\$134,482.21	0.15%	0	\$0.00



	OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRST PRIORITY FINANCIAL INC.	1	\$373,392.99	0.42%	0	\$0.00
	FIRSTBANK	1	\$155,004.73	0.17%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$115,614.39	0.13%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$160,000.00	0.18%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,050.00	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$518,500.00	0.58%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$998,003.50	1.12%	0	\$0.00
	GREAT SOUTHERN BANK, A MIDDOURI CHARTGERED TRUST COMPANY	1	\$127,171.11	0.14%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,098.29	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$935,402.75	1.05%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	3	\$698,903.11	0.78%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$659,000.00	0.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$530,783.01	0.59%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$180,000.00	0.2%	0	\$0.00
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,584.36	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$2,113,529.72	2.36%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$177,366.13	0.2%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$159,889.18	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$316,050.39	0.35%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$172,000.00	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$731,546.58	0.82%	0	\$0.00
	M&T BANK	2	\$258,271.70	0.29%	1	\$91,774.59
	MAJESTY MORTGAGE INC.	1	\$153,701.90	0.17%	0	\$0.00
	MECHANICS BANK	2	\$416,201.20	0.47%	0	\$0.00
	METROPOLITAN BANK	3	\$771,183.12	0.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$412,800.00	0.46%	0	\$0.00
	MORTGAGES UNLIMITED INC	5	\$658,122.05	0.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,331,643.33	1.49%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,626.52	0.6%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$231,682.24	0.26%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIOT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,190.00	0.14%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, EFRALLY CHARTGERED CREDIT UNION	1	\$125,941.34	0.14%	0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$147,440.00	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	65	\$12,528,176.31	14%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.47%	0	\$0.00
OA MORTGAGE SERVICES	3	\$865,364.60	0.97%	0	\$0.00
OPEN MORTGAGE LLC	1	\$167,335.29	0.19%	0	\$0.00
OPES ADVISORS, INC.	1	\$130,927.37	0.15%	0	\$0.00
OPTION FINANCIAL LLC	1	\$109,565.12	0.12%	0	\$0.00
PACIFIC LENDING LLC	1	\$179,778.67	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,395.00	0.52%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	14	\$3,887,797.54	4.34%	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$806,230.86	0.9%	0	\$0.00
PHH HOME LOANS, LLC	1	\$151,598.93	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,407,475.91	1.57%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,360,301.10	2.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,162.90	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,598,952.08	1.79%	0	\$0.00
PRIORITYONE BANK	1	\$134,551.58	0.15%	0	\$0.00
PROGRESS BANK & TRUST	1	\$234,816.82	0.26%	0	\$0.00
PROGRESSIVE BANK	2	\$496,360.25	0.55%	0	\$0.00
RED RIVER BANK	1	\$271,641.82	0.3%	0	\$0.00
REGENT BANK	1	\$57,600.00	0.06%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,705.60	0.26%	0	\$0.00
RUHL MORTGAGE LLC	3	\$320,924.02	0.36%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$159,133.00	0.18%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$186,903.54	0.21%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	9	\$1,792,479.18	2%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	7	\$1,180,666.27	1.32%	0	\$0.00
SHORE MORTGAGE	3	\$678,900.00	0.76%	0	\$0.00
SIERRA VIEW FINANCIAL CORP.	1	\$210,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$684,450.00	0.76%	0	\$0.00
SUMMIT FUNDING INC	1	\$116,541.68	0.13%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$104,864.84	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$261,388.98	0.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,174.98	0.11%	0	\$0.00
THE ARLINGTON BANK	1	\$165,840.33	0.19%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$356,024.42	0.4%	0	\$0.00

	THE MORTGAGE CONNECTION, LLC	3	\$308,842.18	0.35%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$161,500.00	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$382,056.18	0.43%	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$4,161,130.51	4.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$519,450.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,518.56	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,240.85	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$177,281.50	0.2%	0	\$0.00
	WALLICK AND VLK, INC.	1	\$88,156.37	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$341,367.81	0.38%	0	\$0.00
	WATSON MORTGAGE CORP.	13	\$1,489,998.76	1.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$103,725.59	0.12%	0	\$0.00
	WESTERN STATE BANK	1	\$174,369.26	0.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$80,786.26	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$508,030.87	0.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,021.09	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$414,960.00	0.48%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$89,489,276.29</b>	<b>100%</b>	<b>2</b>	<b>\$158,343.14</b>
31418BJZ0	ACADEMY MORTGAGE CORPORATION	1	\$392,614.46	0.13%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$103,800.00	0.04%	0	\$0.00
	ACOPIA, LLC	2	\$332,074.15	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$577,017.53	0.2%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$133,455.38	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$280,000.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,584.62	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$5,555,086.15	1.89%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$630,159.90	0.21%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00
	CBM MORTGAGE, LLC A LLLC	1	\$150,800.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$196,501.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$217,055.15	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$558,300.00	0.19%	0	\$0.00
	CITIBANK, N.A.	8	\$1,730,411.84	0.59%	0	\$0.00
		1	\$367,602.45	0.13%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	COLE TAYLOR BANK	4	\$779,511.21	0.27%	0	\$0.00
	COMERICA BANK	1	\$102,139.46	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$508,780.44	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,977.88	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$223,721.78	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,402.88	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$123,500.00	0.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$244,876.43	0.08%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$307,206.44	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$709,250.00	0.24%	0	\$0.00
	EVERBANK	27	\$3,586,191.54	1.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$193,349.56	0.07%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$68,021.77	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$86,400.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.1%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$151,608.37	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,156,607.86	0.74%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$200,000.00	0.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,140.58	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$983,031.89	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$431,000.00	0.15%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$226,415.14	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$279,278.58	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$78,100.45	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	464	\$82,432,764.48	28.1%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$55,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$101,178.39	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,350.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$224,419.53	0.08%	0	\$0.00
		1	\$64,930.63	0.02%	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC.					
	HOMEWARD RESIDENTIAL INC.	6	\$1,218,076.54	0.42%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$419,970.49	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,237.16	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$4,454,862.44	1.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$84,283.27	0.03%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$48,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$2,362,602.53	0.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$216,817.47	0.07%	0	\$0.00
	M&T BANK	1	\$90,768.86	0.03%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$226,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$155,000.00	0.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON.	1	\$220,000.00	0.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$435,263.47	0.15%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$637,643.43	0.22%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$142,000.00	0.05%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,400.00	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$323,794.49	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,979.75	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$325,601.15	0.11%	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$85,400.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$250,362.46	0.09%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$195,495.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$115,210.80	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	169	\$27,664,061.27	9.43%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$220,000.00	0.08%	0	\$0.00
		1	\$114,500.00	0.04%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
NETWORK FUNDING, LP	1	\$126,000.00	0.04%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$288,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,500.00	0.06%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$210,900.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$950,837.21	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$797,752.18	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$986,650.00	0.34%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,463,107.14	0.5%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$166,200.00	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC. A CORP	1	\$55,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$313,419.42	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,378.19	0.11%	0	\$0.00
PRIORITY LENDING CORP	1	\$340,133.85	0.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$164,275.65	0.06%	0	\$0.00
QUICKEN LOANS INC.	549	\$97,124,552.04	33.11%	1	\$81,796.64
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,400.00	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,362.39	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$506,856.26	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,825.97	0.06%	0	\$0.00
ROYAL SAVINGS BANK	1	\$42,500.00	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$248,300.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$152,035.14	0.05%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$154,200.00	0.05%	0	\$0.00
ST. FIN CORP.	1	\$136,800.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$722,549.92	0.25%	0	\$0.00
STEARNS LENDING INC.	6	\$1,365,501.46	0.47%	0	\$0.00
	3	\$452,500.00	0.15%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$200,795.96	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$704,173.09	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$75,806.96	0.03%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$168,700.00	0.06%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$203,700.00	0.07%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$127,000.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$809,110.17	0.28%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$250,345.50	0.09%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$360,000.00	0.12%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$394,611.50	0.13%	0	\$0.00
	TRISTAR FINANCE INC	1	\$328,931.78	0.11%	0	\$0.00
	U.S. BANK N.A.	1	\$199,500.00	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$159,200.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$381,542.26	0.13%	0	\$0.00
	WALL FINANCIAL INC.	1	\$164,076.17	0.06%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$163,362.49	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	210	\$31,634,101.68	10.78%	2	\$103,536.15
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	-0.01%	0	\$0.00
<b>Total</b>		<b>1,718</b>	<b>\$293,332,042.88</b>	<b>100%</b>	<b>3</b>	<b>\$185,332.79</b>
31418BK21	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,270.01	10.38%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$539,270.39	49.85%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$49,878.35	4.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,600.00	7.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$131,621.78	12.17%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$167,200.00	15.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,081,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKA3	BANK OF AMERICA, N.A.	11	\$2,025,630.22	3.36%	0	\$0.00
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$223,372.00	0.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$279,674.59	0.46%	0	\$0.00
	GREEN TREE SERVICING LLC	182	\$30,785,133.04	51.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,132,192.48	3.54%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	8	\$1,014,297.37	1.68%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$301,440.47	0.5%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$335,543.35	0.56%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$82,906.99	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	90	\$15,203,122.12	25.21%	0	\$0.00
	QUICKEN LOANS INC.	43	\$6,363,843.29	10.55%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$145,616.57	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$218,900.00	0.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$316,715.01	0.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,550.00	0.1%	0	\$0.00
	U.S. BANK N.A.	5	\$522,001.65	0.87%	0	\$0.00
	UNION SAVINGS BANK	1	\$54,762.53	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$252,510.03	0.4%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$60,316,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKB1	BANK OF AMERICA, N.A.	9	\$1,179,509.29	2.61%	0	\$0.00
	EVERBANK	10	\$1,100,444.54	2.43%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$163,035.39	0.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00
	GREEN TREE SERVICING LLC	148	\$24,831,400.37	54.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$835,851.87	1.85%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$764,063.95	1.69%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$9,216,141.98	20.37%	1	\$120,194.06
	PENNYMAC LOAN SERVICES, LLC	1	\$297,050.00	0.66%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$91,017.49	0.2%	0	\$0.00
	QUICKEN LOANS INC.	46	\$6,147,325.00	13.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$426,654.78	0.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,625.00	0.12%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$45,235,119.66</b>	<b>100%</b>	<b>1</b>	<b>\$120,194.06</b>
31418BKC9	ABSOLUTE HOME MORTGAGE CORP	1	\$460,165.14	0.14%	0	\$0.00
	ADK BANCORP, INC.	2	\$1,016,000.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$603,367.13	0.19%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$551,222.23	0.17%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$576,800.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$476,709.90	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,189,143.10	1.29%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$455,385.76	0.14%	0	\$0.00



	ARLINGTON FUNDING GROUP, LLC	1	\$592,301.08	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$2,327,542.50	0.72%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$624,625.74	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$584,711.32	0.18%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$471,750.00	0.15%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$556,000.00	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$1,249,276.12	0.39%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	\$591,202.56	0.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$431,418.09	0.13%	0	\$0.00
	CAPITAL ONE, N.A.	16	\$7,836,610.03	2.42%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$973,311.13	0.3%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186)	1	\$446,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	1	\$433,800.00	0.13%	0	\$0.00
	CITIBANK, N.A.	34	\$17,555,469.48	5.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$597,663.49	0.18%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$1,066,509.82	0.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$2,051,349.32	0.63%	0	\$0.00
	CS FINANCIAL, INC.	1	\$611,200.00	0.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$449,380.02	0.14%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$426,398.36	0.13%	0	\$0.00
	EAGLEBANK - MD	2	\$1,081,557.31	0.33%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$506,000.00	0.16%	0	\$0.00
	EVERBANK	12	\$6,263,165.25	1.93%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$426,319.96	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$469,600.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$504,000.00	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,900.00	0.15%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$489,324.91	0.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$452,861.02	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$448,757.84	0.14%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$525,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,200,248.77	1.91%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	2	\$1,176,500.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$1,054,300.00	0.33%	0	\$0.00

	HSBC BANK USA, N.A.	2	\$1,118,417.47	0.35%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,545,215.73	0.48%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC.	1	\$536,000.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	6	\$3,151,987.66	0.97%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$524,500.00	0.16%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	0.16%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$437,400.00	0.13%	0	\$0.00
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,810,800.00	0.87%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$4,073,209.69	1.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$951,366.25	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,900.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,929,728.13	0.6%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$524,975.73	0.16%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$881,683.61	0.27%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$624,113.84	0.19%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$3,308,858.12	1.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$10,373,387.89	3.2%	0	\$0.00
	OA MORTGAGE SERVICES	11	\$6,209,299.24	1.92%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$597,176.12	0.18%	0	\$0.00
	OPES ADVISORS, INC.	6	\$3,064,320.09	0.95%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$521,280.82	0.16%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$540,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,002,528.64	0.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$471,333.16	0.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,397,955.70	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$5,551,678.92	1.71%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$9,145,543.42	2.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$3,564,767.05	1.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$3,317,500.00	1.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,049,334.61	0.32%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$450,578.37	0.14%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$588,669.40	0.18%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$471,749.16	0.15%	0	\$0.00

	PRIORITY MORTGAGE FUNDING, INC.	2	\$1,055,865.88	0.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$15,075,578.00	4.65%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	2	\$1,100,500.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	7	\$3,884,575.45	1.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S .B.	1	\$603,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S. B.	2	\$991,081.08	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK. F. S. B.	1	\$490,542.33	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$479,553.16	0.15%	0	\$0.00
	QUICKEN LOANS INC.	200	\$105,727,728.94	32.63%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$429,820.25	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$894,000.00	0.28%	0	\$0.00
	RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$536,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$460,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$4,365,977.12	1.35%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$995,287.05	0.31%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,800.00	0.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$1,043,542.64	0.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$10,439,045.66	3.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$480,337.31	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$5,157,910.79	1.59%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,656,067.39	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,460,916.43	0.45%	0	\$0.00
	TRISTAR FINANCE INC	1	\$470,657.23	0.15%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$542,498.38	0.17%	0	\$0.00
	VATRENI, INC.	1	\$576,000.00	0.18%	0	\$0.00
	VP PARTNERS, INC	1	\$456,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,177,115.94	1.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$15,215,008.00	4.7%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$538,307.34	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$479,353.43	0.11%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$324,045,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKD7	ADVISORS MORTGAGE GROUP, LLC	1	\$480,258.01	0.3%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$420,000.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$493,500.00	0.31%	0	\$0.00
		2	\$1,165,000.00	0.73%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC.	2	\$987,092.14	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,696.78	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,590,526.80	2.24%	0	\$0.00
	APEX HOME LOANS INC.	2	\$984,054.47	0.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$2,313,841.65	1.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$583,230.96	0.36%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$444,440.13	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$544,808.64	0.34%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$606,985.37	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,554,847.94	0.97%	0	\$0.00
	CA LENDING, INC.	1	\$522,576.46	0.33%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$491,352.11	0.31%	0	\$0.00
	CAPITAL BANK NA	1	\$466,583.65	0.29%	0	\$0.00
	CASHCALL, INC.	2	\$990,000.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,944,491.52	1.21%	0	\$0.00
	CITIBANK,N.A.	3	\$1,856,778.49	1.16%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$1,017,603.21	0.63%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$467,383.71	0.29%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$478,631.86	0.3%	0	\$0.00
	COBALT MORTGAGE INC .,A WAHINGTON CORPORATION	1	\$451,404.78	0.28%	0	\$0.00
	COBALT MORTGAGE INC A WAHINGTON CORPORATION	1	\$505,333.67	0.31%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$551,589.07	0.34%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$496,707.05	0.31%	0	\$0.00
	COLE TAYLOR BANK	7	\$3,762,215.93	2.34%	0	\$0.00
	CONGRESSIONAL BANK	2	\$1,013,677.91	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,966,238.32	1.23%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$783,000.00	0.49%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$591,200.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$2,039,001.04	1.27%	0	\$0.00
	CROSSLINE CAPITAL, INC.	5	\$2,433,216.74	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$558,841.12	0.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$491,000.00	0.31%	0	\$0.00
	EAGLEBANK - MD	1	\$599,209.89	0.37%	0	\$0.00

	EAST COAST CAPITAL CORP.	1	\$520,000.00	0.32%	0	\$0.00
	EVERBANK	6	\$3,266,241.66	2.04%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$470,479.50	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$525,696.14	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$430,000.74	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$568,800.00	0.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$579,000.00	0.36%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$439,420.58	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,650.00	0.3%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,058,700.00	0.66%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$624,195.48	0.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$1,482,774.57	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$492,365.39	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$460,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$968,000.00	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,589,496.60	1.61%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$524,324.21	0.33%	0	\$0.00
	HAMILTON BANK	1	\$493,848.82	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$578,200.00	0.36%	0	\$0.00
	HOWARD BANK	1	\$493,848.82	0.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$500,355.10	0.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	\$471,378.45	0.29%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	\$961,724.66	0.6%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$518,688.94	0.32%	1	\$512,659.25
	JMAC LENDING, INC.	1	\$440,500.00	0.27%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$587,260.21	0.37%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,609.92	0.31%	0	\$0.00
	LA PAZ MORTGAGE, INC.	1	\$462,889.64	0.29%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$468,000.00	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,249,713.66	0.78%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,191,287.83	1.37%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$573,750.00	0.36%	0	\$0.00
		1	\$522,311.29	0.33%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$615,000.00	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$473,188.00	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$475,650.00	0.3%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$582,446.35	0.36%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.29%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$624,730.90	0.39%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$448,000.00	0.28%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$438,647.42	0.27%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$519,315.24	0.32%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$439,458.98	0.27%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$427,960.89	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$454,414.32	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$470,836.92	0.29%	0	\$0.00
NATIONSTAR MORTGAGE	4	\$2,070,671.06	1.29%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$3,180,409.19	1.98%	0	\$0.00
NJ LENDERS CORP	1	\$584,263.99	0.36%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$914,049.96	0.57%	0	\$0.00
OA MORTGAGE SERVICES	6	\$3,345,832.01	2.09%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$478,568.96	0.3%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,087,395.75	0.68%	1	\$577,757.07
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$505,000.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$582,249.55	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,527,430.66	1.58%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$625,500.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$1,404,104.63	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$560,806.70	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,829,541.83	3.01%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$5,164,444.30	3.22%	1	\$552,369.36
PLAZA HOME MORTGAGE, INC.	10	\$5,435,921.63	3.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$3,771,450.00	2.35%	1	\$533,256.30
POTOMAC MORTGAGE GROUP INC	1	\$584,229.64	0.36%	0	\$0.00
	2	\$1,048,383.82	0.65%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIVATE BANK OF BUCKHEAD	1	\$433,428.49	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,021,613.04	3.13%	1	\$522,040.65
	PROVIDENT SAVINGS BANK F.S.B.	1	\$567,737.17	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$433,441.34	0.27%	0	\$0.00
	QUICKEN LOANS INC.	7	\$3,504,550.00	2.18%	0	\$0.00
	R M K FINANCIAL CORP	1	\$493,723.19	0.31%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$712,500.00	0.44%	1	\$683,984.65
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,200.00	0.3%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$480,000.00	0.3%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$522,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$4,486,071.13	2.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$1,202,925.00	0.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALLIFORNIA CORPORATION	1	\$607,199.35	0.38%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,615.70	0.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$547,278.36	0.34%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$431,443.92	0.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$2,102,370.93	1.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$640,000.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$629,189.05	0.39%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$492,950.00	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$458,245.76	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$989,500.00	0.62%	0	\$0.00
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$569,792.47	0.36%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,194,423.60	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$21,724,716.45	13.53%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$160,451,149.28</b>	<b>100%</b>	<b>6</b>	<b>\$3,382,067.28</b>
31418BKF2	1ST SOURCE BANK	17	\$2,649,498.80	8.44%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$151,300.00	0.48%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$116,000.00	0.37%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$124,182.21	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,236.85	0.66%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$1,871,817.82	5.96%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,206.46	0.38%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$111,165.00	0.35%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,013.53	0.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,009.19	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$129,449.82	0.41%	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$565,255.79	1.8%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$195,162.08	0.62%	0	\$0.00
	EMBRACE HOME LOANS, INC.	17	\$2,445,835.00	7.79%	0	\$0.00
	EVERBANK	10	\$2,666,954.36	8.5%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,637,400.21	5.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$111,526.00	0.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$450,000.00	1.43%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.25%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,000.00	1%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$680,184.15	2.17%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$960,345.56	3.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,653.38	0.72%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$109,041.24	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION.	1	\$117,600.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,929.72	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$667,464.57	2.13%	0	\$0.00
	M AND T BANK	1	\$135,000.00	0.43%	0	\$0.00
	M&T BANK	1	\$75,795.59	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,386.34	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$128,050.22	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$153,600.00	0.49%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$531,325.00	1.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$2,720,555.00	8.67%	0	\$0.00



	NVR MORTGAGE FINANCE, INC.	1	\$129,449.82	0.41%	0	\$0.00
	OCONEE STATE BANK	1	\$127,452.79	0.41%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$126,750.00	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$425,000.00	1.35%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,400.00	0.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,224,353.43	7.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$410,794.86	1.31%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$2,226,414.00	7.09%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$165,750.00	0.53%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$532,000.00	1.7%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.64%	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$142,000.00	0.45%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$148,369.41	0.47%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$671,985.96	2.14%	0	\$0.00
	V. I. P. INDEPENDENT MORTGAGE INC	1	\$312,000.00	0.99%	0	\$0.00
	VERITAS FUNDING LLC	1	\$144,896.58	0.46%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$124,470.98	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$1,431,275.00	4.56%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$260,187.25	0.83%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$129,449.82	0.42%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$31,383,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKG0	AMERISAVE MORTGAGE CORPORATION	4	\$1,261,162.56	4.05%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$1,988,006.60	6.38%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	2	\$253,688.58	0.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$556,754.00	1.79%	0	\$0.00
	COBALT MORTGAGE INC .,A WASHINGTON CORPORATION	1	\$373,845.62	1.2%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,562.36	1.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$149,345.72	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,375,337.82	4.41%	0	\$0.00
	EVERBANK	7	\$2,000,000.00	6.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,951,779.93	6.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$222,512.99	0.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$282,000.00	0.9%	0	\$0.00

	COMPANY.					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$863,020.46	2.77%	0	\$0.00
	HANSCOM FCU	1	\$320,000.00	1.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$520,000.00	1.67%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$859,998.13	2.76%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$4,976,514.25	15.97%	0	\$0.00
	M/I FINANCIAL LLC	1	\$327,250.00	1.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$159,600.00	0.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	1.54%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,777,319.15	5.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$862,780.00	2.77%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,400.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$123,709.84	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$449,486.68	1.44%	0	\$0.00
	PREMIUM MORTGAGE CORP,	1	\$152,000.00	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$442,500.00	1.42%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$303,688.84	0.97%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$3,119,326.53	10.01%	1	\$50,165.54
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.64%	0	\$0.00
	RMC MORTGAGE CORPORATION.	2	\$368,883.00	1.18%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$111,511.46	0.36%	0	\$0.00
	SOUTHCREST BANK N.A., A GEORGIA CORPORATION	1	\$188,800.00	0.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$280,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,800.00	0.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$107,533.62	0.35%	0	\$0.00
	USAMERIBANK	1	\$45,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$230,898.57	0.74%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$566,762.24	1.82%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$627,800.00	2.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY. LLC.	1	\$214,000.00	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$299,426.36	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,556.44	0.71%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$31,163,161.75</b>	<b>100%</b>	<b>1</b>	<b>\$50,165.54</b>
31418BKH8		2	\$368,661.80	8.91%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
	BANK OF AMERICA, N.A.	2	\$245,434.65	5.93%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$69,492.54	1.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$413,976.98	10.01%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$303,200.00	7.33%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	5.44%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$178,703.52	4.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$208,477.62	5.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,567.07	4.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,198,641.27	28.97%	0	\$0.00
	QUICKEN LOANS INC.	2	\$427,200.00	10.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,600.00	2.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$208,467.75	5.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,137,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKJ4	BANK OF AMERICA, N.A.	13	\$1,854,126.45	8.13%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$124,565.00	0.55%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$311,100.00	1.36%	0	\$0.00
	ERA MORTGAGE	1	\$354,750.00	1.56%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,792.00	1.14%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$7,357,015.27	32.27%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$687,293.19	3.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,000.00	0.9%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,070,490.00	4.7%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,474,303.78	6.47%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$219,723.21	0.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,929.45	0.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,157.22	0.6%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$436,165.41	1.91%	0	\$0.00
	PYRAMAX BANK, F.S.B.	1	\$254,648.68	1.12%	0	\$0.00
	QUICKEN LOANS INC.	22	\$3,720,575.00	16.32%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$163,641.04	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$355,000.00	1.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$129,700.00	0.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,339,959.30	5.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$253,673.05	1.11%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$133,000.00	0.58%	0	\$0.00
	U.S. BANK N.A.	15	\$1,767,287.82	7.74%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$22,798,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKK1	BANK OF AMERICA, N.A.	11	\$1,937,463.85	3.39%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$254,750.00	0.45%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$326,000.00	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY	1	\$265,300.00	0.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,424.76	0.3%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,010.91	0.26%	0	\$0.00
	CHOICEONE BANK	1	\$300,128.16	0.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$208,305.00	0.36%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$137,622.62	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$160,538.31	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$166,500.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$514,400.00	0.9%	0	\$0.00
	EVERBANK	20	\$3,397,259.81	5.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$156,800.00	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,384.41	0.67%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$287,257.13	0.5%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$332,877.71	0.58%	0	\$0.00
	GREEN TREE SERVICING LLC	110	\$20,751,950.66	36.31%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$160,924.00	0.28%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$141,648.77	0.25%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$278,600.00	0.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,001,343.98	1.75%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$318,700.00	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$893,442.58	1.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$68,500.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$3,121,577.33	5.46%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$230,709.36	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,508,950.00	4.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,996.36	0.28%	0	\$0.00
		1	\$307,000.00	0.54%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PHH MORTGAGE CORPORATION	3	\$627,322.96	1.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,021,717.69	3.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,420.39	0.48%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$242,200.00	0.42%	0	\$0.00
	QUICKEN LOANS INC.	41	\$8,268,183.51	14.47%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,061,927.05	1.86%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$674,141.39	1.18%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$211,733.28	0.37%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$109,000.00	0.19%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$110,956.99	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$2,239,754.87	3.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,405.49	0.27%	0	\$0.00
	U.S. BANK N.A.	15	\$1,767,992.53	3.09%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$107,850.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$57,157,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKL9	ALL WESTERN MORTGAGE, INC.	1	\$111,744.07	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$246,434.21	1.67%	0	\$0.00
	CHAMPION BANK	1	\$86,653.64	0.59%	0	\$0.00
	EMBRACE HOME LOANS, INC.	24	\$3,209,900.00	21.71%	0	\$0.00
	EVERBANK	5	\$1,082,246.40	7.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$114,746.07	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$283,672.89	1.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$219,105.29	1.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,800.00	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$970,791.21	6.57%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$174,288.88	1.18%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,549,770.00	10.48%	0	\$0.00
	M&T BANK	5	\$467,350.81	3.16%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$361,500.00	2.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$551,775.00	3.73%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$611,461.45	4.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$399,387.11	2.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$460,050.00	3.11%	0	\$0.00
		1	\$221,900.00	1.5%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PLAZA HOME MORTGAGE, INC.	2	\$175,000.00	1.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$626,253.94	4.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$469,677.50	3.18%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$282,693.05	1.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$149,600.00	1.01%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$77,600.00	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$66,400.00	0.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$769,582.77	5.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$214,000.00	1.45%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$402,159.29	2.71%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,783,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKM7	BANK OF AMERICA, N.A.	5	\$463,634.35	5.23%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$105,921.70	1.19%	0	\$0.00
	EVERBANK	9	\$1,146,770.53	12.94%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,362,884.73	37.94%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,067,483.87	12.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$74,879.10	0.84%	0	\$0.00
	QUICKEN LOANS INC.	7	\$774,200.00	8.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$348,862.74	3.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$224,139.17	2.53%	0	\$0.00
	U.S. BANK N.A.	4	\$602,484.38	6.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$693,383.94	7.82%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,864,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKN5	1ST SOURCE BANK	3	\$212,500.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$373,342.92	1.49%	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$202,112.43	0.8%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$56,651.84	0.23%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$359,585.94	1.43%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$213,149.46	0.85%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$84,351.06	0.34%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,753.58	0.4%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$163,612.12	0.65%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$58,432.72	0.23%	0	\$0.00

	CORNERSTONE HOME LENDING INC	1	\$115,778.91	0.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$291,350.00	1.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$185,036.51	0.74%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$89,390.58	0.36%	0	\$0.00
	EVERBANK	4	\$954,350.00	3.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,132.31	0.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$708,633.52	2.82%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$92,900.87	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$973,516.58	3.88%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$134,400.00	0.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$548,456.85	2.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$291,499.32	1.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00
	GOTMORTGAGE.COM	2	\$848,250.00	3.38%	0	\$0.00
	GUARANTEED RATE INC	1	\$141,022.42	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$882,774.21	3.52%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$232,227.04	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$442,088.23	1.76%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$217,846.95	0.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$116,238.37	0.46%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$88,243.84	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$247,000.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,334,143.00	5.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$172,800.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$262,200.00	1.04%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$62,848.28	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,254,848.67	5%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$364,909.10	1.45%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,787,300.09	7.12%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$227,226.65	0.9%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$239,711.09	0.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$358,498.28	1.43%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,383,584.00	5.51%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$342,000.00	1.36%	0	\$0.00

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$237,227.58	0.94%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$187,873.99	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,492.63	1.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,457.55	0.56%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$654,408.08	2.61%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$320,282.23	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,097.30	1.76%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,799.42	1.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$457,073.81	1.82%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$97,632.55	0.39%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$52,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$77,417.41	0.31%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$53,120.00	0.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$106,320.62	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,525.51	1.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$410,842.28	1.64%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,582.34	0.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,986.74	0.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$469,021.76	1.87%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$149,904.55	0.6%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$92,150.00	0.37%	0	\$0.00
	UNION SAVINGS BANK	1	\$82,158.36	0.33%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$175,300.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$573,250.00	2.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$1,277,045.16	5.09%	1	\$90,965.12
<b>Total</b>		<b>147</b>	<b>\$25,108,667.61</b>	<b>100%</b>	<b>1</b>	<b>\$90,965.12</b>



31418BKPO	ADMIRALS BANK	1	\$170,400.00	0.59%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$35,000.00	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$244,933.79	0.85%	0	\$0.00
	CASHCALL, INC.	1	\$275,329.87	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$208,065.64	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$46,680.82	0.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,075.00	0.5%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$564,000.00	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,132.89	0.14%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$101,507.49	0.35%	0	\$0.00
	FIRST STATE BANK-TN	1	\$60,000.00	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.47%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$69,702.39	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,490.28	0.31%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$90,131.56	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$147,486.94	0.51%	0	\$0.00
	GREEN TREE SERVICING LLC	124	\$11,407,881.45	39.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$244,939.73	0.85%	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$45,000.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$73,351.12	0.25%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$100,000.00	0.35%	0	\$0.00
	HOWARD BANK	1	\$136,000.00	0.47%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,164.39	0.27%	0	\$0.00
	INTER NATIONAL BANK	1	\$49,667.11	0.17%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$3,163,962.09	10.96%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$261,000.00	0.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$32,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$318,583.24	1.1%	0	\$0.00
	M&T BANK	3	\$254,856.25	0.88%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.37%	0	\$0.00
		1	\$88,900.00	0.31%	0	\$0.00

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION					
	NATIONSTARMORTGAGE	25	\$2,874,439.83	9.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.3%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$105,000.00	0.36%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$159,810.37	0.55%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$129,321.57	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,850.00	1.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$151,407.85	0.52%	0	\$0.00
	PULASKI BANK	1	\$45,579.63	0.16%	0	\$0.00
	QUICKEN LOANS INC.	23	\$2,751,675.00	9.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$992,731.43	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	11	\$1,044,491.30	3.62%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.19%	0	\$0.00
	SOUTHWEST BANK	1	\$61,584.47	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$33,373.32	0.12%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$172,500.00	0.6%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$326,058.91	1.13%	0	\$0.00
	WENDWBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$93,454.67	0.32%	0	\$0.00
	WILSON FINANCIAL GROUP	1	\$340,000.00	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$83,273.73	0.32%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$28,863,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKQ8	AMERICASH	1	\$213,711.74	2.55%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$262,088.41	3.13%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$223,350.00	2.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,816.80	1.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$650,129.75	7.77%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,573,518.21	18.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.41%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,233,150.61	14.74%	0	\$0.00
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$67,506.87	0.81%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$634,927.54	7.59%	0	\$0.00
		6	\$1,522,600.69	18.2%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,132.41	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$719,899.41	8.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$695,650.00	8.32%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,366,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKR6	BAY CAPITAL MORTGAGE CORPORATION	1	\$529,813.63	6.92%	0	\$0.00
	CA LENDING, INC.	1	\$508,827.46	6.65%	0	\$0.00
	CASHCALL, INC.	2	\$1,018,200.00	13.3%	0	\$0.00
	EVERBANK	1	\$517,500.00	6.76%	0	\$0.00
	GOTMORTGAGE.COM	1	\$594,617.17	7.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$561,776.67	7.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$526,795.06	6.88%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,068,738.87	13.96%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$620,300.00	8.1%	0	\$0.00
	ST FIN CORP	1	\$597,314.07	7.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,112,317.67	14.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,656,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKS4	CITIBANK, N.A.	5	\$757,680.00	31.81%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$192,000.00	8.06%	0	\$0.00
	FUTURA FINANCIAL INC.	1	\$417,000.00	17.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,500.00	7.49%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$203,000.00	8.52%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$185,000.00	7.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$448,594.06	18.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,381,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKT2	AVEX FUNDING CORPORATION	1	\$491,866.74	4.88%	0	\$0.00
	CITIBANK, N.A.	8	\$3,903,978.79	38.71%	0	\$0.00
	EVERBANK	4	\$2,011,609.06	19.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,896.65	4.86%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,132,771.62	11.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$453,035.15	4.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$440,000.00	4.36%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$600,369.75	5.95%	0	\$0.00
	QUICKEN LOANS INC.	1	\$562,734.64	5.58%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$10,086,262.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKU9	BANK OF AMERICA, N.A.	9	\$912,975.40	11.65%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$147,000.00	1.88%	0	\$0.00	
	GREEN TREE SERVICING LLC	25	\$3,588,318.93	45.81%	0	\$0.00	
	NATIONSTARMORTGAGE NP, INC.	6	\$1,095,410.56	13.98%	0	\$0.00	
	1	\$185,493.16	2.37%	0	\$0.00		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$445,085.09	5.68%	0	\$0.00	
	QUICKEN LOANS INC.	10	\$1,341,350.00	17.12%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	1.51%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$7,833,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BKV7	CORNERSTONE HOME LENDING, INC.	3	\$628,762.63	21.35%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$548,520.00	18.63%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$572,488.50	19.44%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$67,359.00	2.29%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$629,559.72	21.38%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$410,557.34	13.94%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$87,686.67	2.97%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,944,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BKW5	COLE TAYLOR BANK	2	\$1,055,821.44	17.33%	0	\$0.00	
	EVERBANK	7	\$3,807,767.87	62.49%	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	\$617,693.38	10.14%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$611,792.29	10.04%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$6,093,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BKX3	GREEN TREE SERVICING LLC	10	\$1,278,786.63	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,278,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BKZ8	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,763.00	15.43%	0	\$0.00	
	QUICKEN LOANS INC.	7	\$1,324,925.00	84.57%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,566,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SU22	SOVEREIGN BANK FSB	1	\$1,247,991.68	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,247,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419SU30	SOVEREIGN BANK FSB	1	\$2,343,018.21	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,343,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SU48	SOVEREIGN BANK FSB	1	\$2,715,905.20	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,715,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SU71	Unavailable	1	\$8,982,656.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,982,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUK2	Unavailable	1	\$49,934,831.96	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,934,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUL0	WASHINGTON MUTUAL BANK	1	\$2,858,317.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,858,317.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUM8	WASHINGTON MUTUAL BANK	1	\$661,157.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$661,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUN6	WASHINGTON MUTUAL BANK	1	\$1,600,970.21	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUP1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,564,941.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,564,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUQ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,582,442.62	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,582,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUR7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,204,592.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,204,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUS5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,602,328.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,602,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUT3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,263,969.75	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,263,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUU0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$737,397.77	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$737,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,876,562.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,876,562.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUW6		M & T REALTY CAPITAL CORPORATION	1	\$37,154,548.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,154,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUX4		M & T REALTY CAPITAL CORPORATION	1	\$1,814,921.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,814,921.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUY2		M & T REALTY CAPITAL CORPORATION	1	\$3,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUZ9		M & T REALTY CAPITAL CORPORATION	1	\$7,987,790.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,987,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SV21		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,459,920.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,459,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SV39		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,775.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,587,775.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SV47		GREYSTONE SERVICING CORPORATION INC.	1	\$2,899,544.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,899,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SV54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,879,542.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,879,542.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SV62		GREYSTONE SERVICING CORPORATION INC.	1	\$13,037,075.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,037,075.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SV70		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,302.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,592,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SV88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,564,833.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,564,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SV96		GREYSTONE SERVICING CORPORATION INC.	1	\$16,798,755.88	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$16,798,755.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVA3	PNC ARCS LLC		1	\$4,982,410.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,982,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVC9	PNC ARCS LLC		1	\$1,088,637.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,088,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVD7	ARBOR COMMERCIAL FUNDING LLC		1	\$4,428,684.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,428,684.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVE5	ARBOR COMMERCIAL FUNDING LLC		1	\$5,109,520.03	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,109,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVF2	ARBOR COMMERCIAL FUNDING LLC		1	\$12,480,347.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,480,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVG0	ARBOR COMMERCIAL FUNDING LLC		1	\$695,785.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$695,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVH8	ARBOR COMMERCIAL MORTGAGE, LLC		1	\$3,726,970.07	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,726,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVJ4	ARBOR COMMERCIAL FUNDING LLC		1	\$2,706,175.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,706,175.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVK1	ANCHORBANK FSB		1	\$522,402.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$522,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVL9	Unavailable		1	\$183,431.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$183,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVM7	ANCHORBANK FSB		1	\$366,134.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$366,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVN5	ANCHORBANK FSB		1	\$855,299.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$855,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVP0	ANCHORBANK FSB		1	\$166,864.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$166,864.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVQ8	Unavailable		1	\$925,138.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$925,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVR6	Unavailable		1	\$623,344.83	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$623,344.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVS4		ANCHORBANK FSB	1	\$2,223,052.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,223,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVT2		Unavailable	1	\$388,770.56	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$388,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVU9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,458,719.56	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,458,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVV7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,161,764.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,161,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVW5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,105,078.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,105,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVX3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,537,814.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,537,814.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVY1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$828,677.57	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$828,677.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SVZ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$479,579.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$479,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWA2		GREYSTONE SERVICING CORPORATION INC.	1	\$600,483.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWB0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,452,517.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,452,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWC8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,412,282.37	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,412,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,503,573.05	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$1,503,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWE4		GREYSTONE SERVICING CORPORATION INC.	1	\$697,543.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$697,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,416.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,215,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWG9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,331,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWJ3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,331,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$921,673.56	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$921,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWM6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,045,601.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,045,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L67H5		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZR2		PNC BANK, NATIONAL ASSOCIATION	2	\$11,479,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$11,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72D7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$41,195,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72E5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72G0		ACRE CAPITAL LLC	1	\$13,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72H8		ACRE CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L72P0		DOUGHERTY MORTGAGE, LLC	1	\$5,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72Q8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,407,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72R6		WALKER & DUNLOP, LLC	1	\$9,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72T2		PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72U9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72V7		RED MORTGAGE CAPITAL, LLC	1	\$4,392,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72W5		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72X3		PILLAR MULTIFAMILY, LLC	1	\$3,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73A2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,871,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73B0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73C8		WALKER & DUNLOP, LLC	1	\$12,843,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73D6		KEYBANK NATIONAL ASSOCIATION	1	\$20,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73G9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73H7			1	\$29,720,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$29,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73J3		GREYSTONE SERVICING CORPORATION INC.	1	\$27,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73N4		ARBOR COMMERCIAL FUNDING LLC	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>
3138L73P9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73Q7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73R5		ARBOR COMMERCIAL FUNDING LLC	1	\$33,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73T1		WALKER & DUNLOP, LLC	1	\$13,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73U8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73V6		M & T REALTY CAPITAL CORPORATION	1	\$24,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73W4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73X2		GREYSTONE SERVICING CORPORATION INC.	2	\$1,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74A1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74D5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L74E3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74F0		WALKER & DUNLOP, LLC	1	\$12,551,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74G8		M & T REALTY CAPITAL CORPORATION	1	\$19,762,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74H6		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74L7		M & T REALTY CAPITAL CORPORATION	1	\$2,589,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,282,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74R4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,165,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74S2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,565,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74U7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,752,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74V5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,131,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74W3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,083,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74Y9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,083,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L74Z6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,605,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75A0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,458,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75B8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,934,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75C6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75J1	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>
3138L75K8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75L6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75M4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$43,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$43,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75P7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75R3	WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75S1	M & T REALTY CAPITAL CORPORATION	1	\$3,743,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75T9	CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138L75U6		1	\$5,215,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$5,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75V4		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138L75W2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75X0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75Z5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,473,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76A9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76C5		PILLAR MULTIFAMILY, LLC	1	\$3,910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76D3		M & T REALTY CAPITAL CORPORATION	1	\$1,902,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,470,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76H4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,165,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76J0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76K7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76L5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76M3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,330,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76N1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,138,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76R2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$50,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$50,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76W1		M & T REALTY CAPITAL CORPORATION	1	\$3,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76X9		M & T REALTY CAPITAL CORPORATION	1	\$1,774,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L77B6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,237,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L77C4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,956,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,956,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L77D2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L77E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,660,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,660,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L77J9		M & T REALTY CAPITAL CORPORATION	1	\$8,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L77M2		WELLS FARGO BANK, N.A.	1	\$17,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7EU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7EV4		RED MORTGAGE CAPITAL, LLC	1	\$3,202,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7FK7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7J80		WALKER & DUNLOP, LLC	1	\$2,037,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7KC9		WALKER & DUNLOP, LLC	1	\$7,210,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7KW5		WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7L61		PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7NZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
3138L7PA8		PNC BANK, NATIONAL ASSOCIATION	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>
3138L7Q82		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Q90		WALKER & DUNLOP, LLC	1	\$2,587,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7QF6		PNC BANK, NATIONAL ASSOCIATION	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>
3138L7SC1		M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SH0		GREYSTONE SERVICING CORPORATION INC.	1	\$39,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7T22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TE6		WALKER & DUNLOP, LLC	1	\$26,062,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TL0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TM8		CBRE MULTIFAMILY CAPITAL, INC.	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>
3138L7UE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,680,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$21,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UH7		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UJ3		WALKER & DUNLOP, LLC	1	\$6,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7V45		WALKER & DUNLOP, LLC	1	\$6,623,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7V60		M & T REALTY CAPITAL CORPORATION	1	\$27,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7W28		WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7W51		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WB8		WALKER & DUNLOP, LLC	1	\$32,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,968,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WX0		WELLS FARGO BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7X35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7X76		WELLS FARGO BANK, N.A.	1	\$2,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XV3		PILLAR MULTIFAMILY, LLC	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7XZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,892,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,892,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YD2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,042,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YF7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YV2	WELLS FARGO BANK, N.A.	1	\$11,643,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Z25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Z33	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,337,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Z58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Z66	CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L7Z74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,861,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Z82	WALKER & DUNLOP, LLC	1	\$25,518,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZC3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$46,793,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$46,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZK5	WALKER & DUNLOP, LLC	1	\$38,025,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZL3	HOMESTREET CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7ZM1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZQ2	RED MORTGAGE CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZS8	CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L7ZZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8A20	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8A38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AA2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AE4	WELLS FARGO BANK, N.A.	1	\$24,423,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AN4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AP9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,540,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AT1	WALKER & DUNLOP, LLC	1	\$12,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AV6	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>
3138L8AW4	DOUGHERTY MORTGAGE, LLC	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8AX2		WALKER & DUNLOP, LLC	1	\$2,458,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AY0		WALKER & DUNLOP, LLC	1	\$1,739,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8B37		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8B45		PILLAR MULTIFAMILY, LLC	1	\$2,137,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8B52		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8B60		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8B78		HOMESTREET CAPITAL CORPORATION	1	\$12,662,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,662,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8B94		BERKELEY POINT CAPITAL LLC	2	\$26,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BB9		ARBOR COMMERCIAL FUNDING LLC	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,357,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,357,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BD5		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$33,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BF0		BERKELEY POINT CAPITAL LLC	1	\$26,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BL7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L8BM5		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BN3		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BP8		Unavailable	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>
3138L8BQ6		Unavailable	1	\$5,106,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,277,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BT0		WALKER & DUNLOP, LLC	1	\$15,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BW3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BX1		DOUGHERTY MORTGAGE, LLC	1	\$9,028,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BY9		WALKER & DUNLOP, LLC	1	\$5,756,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8C28		PILLAR MULTIFAMILY, LLC	1	\$13,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8C36		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8C77		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,888,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8CD4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CE2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CJ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CP7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CU6	PNC BANK, NATIONAL ASSOCIATION	1	\$16,424,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CV4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CX0	ARBOR COMMERCIAL FUNDING LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CY8	WALKER & DUNLOP, LLC	1	\$4,220,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CZ5	CBRE MULTIFAMILY CAPITAL, INC.	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>
3138L8D27	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8D35	WELLS FARGO BANK, N.A.	1	\$10,723,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8D50	PILLAR MULTIFAMILY, LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8D76	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8D92		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DA9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DB7		GREYSTONE SERVICING CORPORATION INC.	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>
3138L8DC5		KEYBANK NATIONAL ASSOCIATION	1	\$9,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DG6		Unavailable	1	\$58,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DH4		Unavailable	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DM3		BERKELEY POINT CAPITAL LLC	1	\$50,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DN1		WALKER & DUNLOP, LLC	1	\$2,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DU5		Unavailable	1	\$31,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DW1		CENTERLINE MORTGAGE CAPITAL 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>
3138L8DX9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,332,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8E42		WELLS FARGO BANK, N.A.	1	\$11,445,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8E59			1	\$18,400,000.00	100%	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EA8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EC4		WELLS FARGO BANK, N.A.	1	\$7,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ED2		PNC BANK, NATIONAL ASSOCIATION	1	\$36,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EE0		WELLS FARGO BANK, N.A.	1	\$16,165,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EH3		PILLAR MULTIFAMILY, LLC	1	\$620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EN0		ARBOR COMMERCIAL FUNDING LLC	1	\$21,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EP5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,766,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ES9		GREYSTONE SERVICING CORPORATION INC.	2	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ET7		WALKER & DUNLOP, LLC	1	\$37,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EY6		DOUGHERTY MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8F41			1	\$6,000,000.00	100%	0	\$0.00



		GRANDBRIDGE REAL ESTATE CAPITAL LLC					
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FC3		BERKELEY POINT CAPITAL LLC	1	\$13,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FK5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FP4		GREYSTONE SERVICING CORPORATION INC.	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FQ2		GREYSTONE SERVICING CORPORATION INC.	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>
3138L8FR0		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FU3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FW9		PILLAR MULTIFAMILY, LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FX7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8G40		NATIONAL COOPERATIVE BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GC2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GD0		WALKER & DUNLOP, LLC	1	\$5,037,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GE8		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GH1		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>
3138L8GJ7		WALKER & DUNLOP, LLC	1	\$2,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GK4		WALKER & DUNLOP, LLC	1	\$32,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HN7		KEYBANK NATIONAL ASSOCIATION	1	\$62,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HQ0		CITIBANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HV9		CITIBANK, N.A.	1	\$9,804,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JC9		CITIBANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWJ4		ARIZONA BANK AND TRUST	1	\$69,500.00	6.23%	0	\$0.00
		DUBUQUE BANK AND TRUST	3	\$207,391.36	18.58%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$72,404.53	6.49%	0	\$0.00
		NAT RES - NEVADA	2	\$132,000.00	11.83%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$66,300.00	5.94%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	4	\$201,479.00	18.05%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$56,250.00	5.04%	0	\$0.00
		WISCONSIN BANK AND TRUST	4	\$310,758.20	27.84%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,116,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWK1		ARIZONA BANK AND TRUST	1	\$102,000.00	9.85%	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,886.77	8.68%	0	\$0.00

	MORRILL AND JANES BANK	2	\$192,992.70	18.63%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$177,086.73	17.1%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$279,432.09	26.98%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$86,690.79	8.37%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$107,775.29	10.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,035,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWL9	ARIZONA BANK AND TRUST	1	\$142,500.00	13.54%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$138,700.00	13.18%	0	\$0.00
	NAT RES - NEVADA	1	\$136,000.00	12.92%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$119,852.45	11.39%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$515,217.41	48.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,052,269.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDK26	ADVISORS MORTGAGE GROUP, LLC	1	\$316,000.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE RESOURCES LLC	1	\$359,900.00	1.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.93%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$262,500.00	1.33%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$238,000.00	1.2%	0	\$0.00
	BANK OF DEERFIELD	1	\$216,000.00	1.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$320,000.00	1.62%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,000.00	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,600.00	1.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,400.00	2.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$239,000.00	1.21%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	1.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,450.00	1.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,290.70	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,335.26	1.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,165.00	0.78%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$157,250.00	0.8%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,600.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.83%	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,000.00	0.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$321,130.00	1.63%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$172,500.00	0.87%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$435,000.00	2.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.99%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$901,800.00	4.57%	0	\$0.00
HARBOR NATIONAL BANK	1	\$412,500.00	2.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,953,500.00	9.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,400.00	0.77%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.81%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$335,000.00	1.7%	0	\$0.00
JMAC LENDING, INC.	1	\$384,000.00	1.94%	0	\$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$243,362.33	1.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.8%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$195,400.00	0.99%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$164,574.88	0.83%	0	\$0.00
M I E FINANCIAL INC	1	\$417,000.00	2.11%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.83%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$158,950.00	0.8%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	1.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$802,258.36	4.06%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$219,425.05	1.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$254,333.59	1.29%	0	\$0.00
ORIENTAL BANK	1	\$231,651.61	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,208,300.00	6.12%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$187,515.62	0.95%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,038.97	1.88%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$503,000.00	2.55%	0	\$0.00
RMK	1	\$191,900.00	0.97%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$213,153.39	1.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,866.18	3.06%	0	\$0.00
STEARNS LENDING INC.	3	\$690,303.60	3.49%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,500.00	0.85%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$231,200.00	1.17%	0	\$0.00
THE CITIZENS BANK	1	\$168,750.00	0.85%	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$175,750.00	0.89%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,000.00	1.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,500.00	1.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$300,000.00	1.52%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$312,000.00	1.58%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$224,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,751,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDK34	AMERIFIRST FINANCIAL CORPORATION	1	\$294,129.48	29.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$303,050.00	29.99%	0	\$0.00
	STEARNS LENDING INC.	1	\$413,354.37	40.9%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,010,533.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDK59	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	23.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$380,000.00	29.84%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$293,600.00	23.05%	0	\$0.00
	STEARNS LENDING INC.	1	\$300,000.00	23.55%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,273,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDK67	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	0.28%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$161,250.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	0.57%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,800.00	0.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,950.00	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,630.04	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$315,000.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$477,650.00	0.86%	0	\$0.00
	AMERICAN BANK	1	\$158,261.48	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$156,740.57	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,840.15	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$318,600.00	0.57%	0	\$0.00
	AMERIS BANK	1	\$167,470.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$329,000.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,200.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,274.00	0.27%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,356.71	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,000.00	1.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.31%	0	\$0.00
	BANK FORWARD	1	\$160,000.00	0.29%	0	\$0.00
	BANK INDEPENDENT	1	\$150,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,305.92	0.85%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$160,567.56	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,593.18	1.18%	0	\$0.00
	CASHCALL INC	1	\$159,309.06	0.29%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$153,660.00	0.28%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.27%	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,400.00	0.56%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$150,000.00	0.27%	0	\$0.00
	CITY BANK MORTGAGE	1	\$156,000.00	0.28%	0	\$0.00
	CITY NATIONAL BANK	1	\$150,000.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$313,935.91	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$502,253.79	0.9%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,000.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$159,000.00	0.29%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$157,088.93	0.28%	0	\$0.00
	DEERWOOD BANK	1	\$167,600.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$169,384.91	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$156,500.00	0.28%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$151,000.00	0.27%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,112.70	0.57%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$155,326.34	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$153,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,385.73	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,000.00	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,776.68	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,800.00	0.9%	0	\$0.00
	FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$322,900.00	0.58%	0	\$0.00
	FIRST BANK	2	\$318,500.00	0.57%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,769.95	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$163,500.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.28%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$150,400.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$459,900.00	0.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$152,100.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,900.00	0.3%	0	\$0.00
	FIRST LENDING	1	\$166,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$321,000.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,800.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$622,000.00	1.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,400.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
		4	\$632,730.00	1.14%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,000.00	0.56%	0	\$0.00
	FIRSTAR BANK	1	\$154,400.00	0.28%	0	\$0.00
	FIRSTBANK	1	\$157,250.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$324,300.00	0.58%	0	\$0.00
	FREMONT BANK	1	\$162,400.00	0.29%	0	\$0.00
	FULTON BANK, N.A.	1	\$150,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.3%	0	\$0.00
	GMFS, LLC	1	\$152,224.00	0.27%	0	\$0.00
	GOTMORTGAGE.COM	1	\$156,328.81	0.28%	0	\$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$154,500.00	0.28%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$156,750.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$462,068.43	0.83%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,100.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$947,794.31	1.71%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,300.00	0.27%	0	\$0.00
	HANA FINANCIAL, INC	1	\$148,796.63	0.27%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$337,900.00	0.61%	0	\$0.00
	HEARTLAND BANK	1	\$152,000.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	2	\$335,000.00	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$796,300.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.29%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$627,000.00	1.13%	0	\$0.00
	IDEAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.27%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$154,000.00	0.28%	0	\$0.00
	INTER NATIONAL BANK	1	\$160,000.00	0.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.27%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$159,070.00	0.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,200.00	0.58%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$791,719.59	1.43%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$341,900.00	0.62%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00



LEGACYTEXAS BANK	1	\$153,889.28	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$315,000.00	0.57%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.31%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$171,100.00	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$161,441.46	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.58%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	1	\$165,700.00	0.3%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$156,086.61	0.28%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$153,600.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.29%	0	\$0.00
MONARCH BANK	2	\$302,059.62	0.54%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$171,200.00	0.31%	0	\$0.00
MORTGAGE NOW INC	1	\$152,345.91	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.27%	0	\$0.00
MOUNTAINONE BANK	1	\$150,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$170,268.96	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,520.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$155,100.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$470,900.00	0.85%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$174,250.00	0.31%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$330,710.00	0.6%	0	\$0.00
NETWORK FUNDING, LP	1	\$165,000.00	0.3%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$172,740.00	0.31%	0	\$0.00
NUVISION FCU	1	\$163,000.00	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,000.00	0.58%	0	\$0.00
OPES ADVISORS, INC.	1	\$155,000.00	0.28%	0	\$0.00
ORIENTAL BANK	2	\$308,664.45	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,263.61	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$168,099.95	0.3%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$153,695.00	0.28%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,150.00	0.87%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$172,000.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$454,600.00	0.82%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$149,358.74	0.27%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00
RABOBANK, N.A.	1	\$158,000.00	0.28%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$156,328.81	0.28%	0	\$0.00
RENASANT BANK	1	\$170,000.00	0.31%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,500.00	0.28%	0	\$0.00
RIVERHILLS BANK	1	\$166,500.00	0.3%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,560.00	0.28%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$171,157.67	0.31%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$310,000.00	0.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,500.00	0.3%	0	\$0.00
S BANK	1	\$155,000.00	0.28%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,200.00	0.59%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,350.19	0.27%	0	\$0.00
SANTANDER BANK, N.A.	1	\$150,685.44	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,696.47	0.91%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,200.00	0.29%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.29%	0	\$0.00
SI MORTGAGE COMPANY	1	\$166,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$770,170.48	1.39%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.31%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$152,800.00	0.28%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,400.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,462,199.10	2.63%	0	\$0.00
STATEWIDE MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00

	STEARNS LENDING INC.	11	\$1,713,555.84	3.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$321,000.00	0.58%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$149,377.91	0.27%	0	\$0.00
	SUSQUEHANNA BANK	1	\$156,000.00	0.28%	0	\$0.00
	TALMER BANK & TRUST	1	\$153,000.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	1	\$162,577.96	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$150,000.00	0.27%	0	\$0.00
	THE LOAN TREE CORP.	1	\$155,500.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,336.44	0.29%	0	\$0.00
	TRISTAR BANK	1	\$161,300.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$318,800.00	0.57%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.28%	0	\$0.00
	UNICO BANK	1	\$150,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,800.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$652,119.32	1.17%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,000.00	0.29%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,299.55	0.27%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$159,329.67	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,560,725.00	4.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$636,549.00	1.15%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$144,819.10	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,936.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$156,000.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,600.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,200.00	0.59%	0	\$0.00
	WESBANCO BANK INC.	1	\$155,837.67	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,875.00	0.29%	0	\$0.00
		1	\$160,000.00	0.29%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINGS FINANCIAL CREDIT UNION	1	\$144,609.68	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,297.46	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,900.00	0.32%	0	\$0.00
	WOOD & HUSTON BANK	1	\$160,000.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,971.75	0.28%	0	\$0.00
	Unavailable	1	\$152,158.47	0.27%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$55,505,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDK75	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	5.96%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$126,500.00	7.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,700.00	4.81%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$51,000.00	2.9%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,000.00	5.05%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$109,200.00	6.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$309,941.53	17.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,500.00	8.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,000.00	6.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	4.26%	0	\$0.00
	S&T BANK	2	\$123,000.00	6.99%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$96,884.03	5.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$98,760.25	5.61%	0	\$0.00
	TCF NATIONAL BANK	1	\$59,000.00	3.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$126,400.00	7.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,000.00	2.79%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,760,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDK83	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,619.51	6.7%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$272,920.00	20.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$59,750.00	4.52%	0	\$0.00
	MORTGAGE NOW INC	1	\$50,000.00	3.78%	0	\$0.00
	MORTGAGENETWORK	1	\$75,000.00	5.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,900.00	4.83%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$319,837.12	24.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	7.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	8.23%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$177,500.00	13.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,321,776.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDKW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,800.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$279,400.00	0.31%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$287,600.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,347,214.80	2.64%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$396,050.00	0.45%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$271,120.00	0.3%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$292,850.00	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$124,835.39	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$137,450.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$544,346.09	0.61%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	2	\$270,114.97	0.3%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$282,300.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$672,285.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$143,450.00	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$129,216.00	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$129,900.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$263,050.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$422,984.85	0.48%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$131,019.24	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,550.00	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.15%	0	\$0.00
	AUBURNBANK	1	\$136,800.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$388,600.00	0.44%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$128,155.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,995.82	0.17%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,117,445.34	1.26%	0	\$0.00
	BANK OF BELLEVILLE	1	\$149,600.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$271,250.00	0.31%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$131,822.19	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$131,480.00	0.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$132,800.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.14%	0	\$0.00
	BANK SNB	1	\$146,250.00	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$392,104.00	0.44%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$290,750.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,411.65	0.14%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$144,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$965,857.37	1.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$409,200.00	0.46%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,818.27	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$545,400.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,050.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.14%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$137,510.29	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$129,200.00	0.15%	0	\$0.00
	CASHCALL INC	1	\$134,826.22	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$405,750.00	0.46%	0	\$0.00
	CBC NATIONAL BANK	2	\$265,875.00	0.3%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$414,141.00	0.47%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$268,500.00	0.3%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$126,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$426,340.16	0.48%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$677,850.00	0.76%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$132,641.04	0.15%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.15%	0	\$0.00

CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,567.88	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$141,550.00	0.16%	1	\$140,443.11
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$564,375.00	0.63%	0	\$0.00
CITY BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS	1	\$139,920.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$552,300.00	0.62%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$577,897.00	0.65%	0	\$0.00
COMMUNITY BANK, NA	2	\$294,500.00	0.33%	0	\$0.00
COMMUNITY TRUST BANK	3	\$418,635.00	0.47%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$143,486.46	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$138,225.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,375.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$549,930.00	0.62%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$129,685.93	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$290,450.00	0.33%	0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$142,400.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$148,454.25	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00
CU CHANNELS, LLC	2	\$261,900.00	0.29%	0	\$0.00
CU MORTGAGE DIRECT	1	\$140,600.00	0.16%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$270,500.00	0.3%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$139,650.00	0.16%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$127,831.44	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,500.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$3,043,984.83	3.42%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$533,813.01	0.6%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$128,826.23	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$147,310.00	0.17%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.17%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY.	1	\$148,500.00	0.17%	0	\$0.00
EVERETT FINANCIAL	1	\$148,474.73	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,883,756.93	3.24%	0	\$0.00

FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$267,750.00	0.3%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$263,245.22	0.3%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$134,250.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$415,000.00	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$408,150.00	0.46%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$147,796.09	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$555,743.00	0.63%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$291,000.00	0.33%	0	\$0.00
FIRST FINANCIAL BANK	1	\$147,047.13	0.17%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	6	\$805,802.23	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$267,150.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,400.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$384,255.00	0.43%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,365.71	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$296,250.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$133,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$148,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$669,234.51	0.75%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,600.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$654,300.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,500.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,708.00	0.15%	0	\$0.00
FOCUS BANK	1	\$128,000.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	7	\$972,857.49	1.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$140,500.00	0.16%	0	\$0.00



	FRANSEN BANK & TRUST	2	\$275,300.00	0.31%	0	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$145,431.43	0.16%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$142,000.00	0.16%	0	\$0.00
	FREMONT BANK	1	\$131,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$140,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$126,400.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$814,718.41	0.92%	0	\$0.00
	GEO-CORP, INC	1	\$125,930.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$142,500.00	0.16%	0	\$0.00
	GREER STATE BANK	1	\$132,500.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$261,280.00	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$280,200.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$283,568.15	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$843,460.00	0.95%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$264,500.00	0.3%	0	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.16%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,200.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$138,537.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,238,630.78	1.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,579.12	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$287,181.10	0.32%	0	\$0.00
	HOMEWISE, INC.	1	\$131,200.00	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$132,000.00	0.15%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$131,218.97	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$958,534.77	1.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$387,226.36	0.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$147,925.00	0.17%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$127,150.00	0.14%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$143,500.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$276,927.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$142,950.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	KOHLER CREDIT UNION	1	\$139,650.00	0.16%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
	LAKE STATE CU	1	\$127,033.65	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.14%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$144,950.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$259,300.00	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$134,000.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$273,701.61	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.15%	0	\$0.00
LPMC LLC	1	\$141,750.00	0.16%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00
MARINE BANK	2	\$274,800.00	0.31%	0	\$0.00
MARQUETTE BANK	2	\$288,970.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$126,350.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,200.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,461.89	0.16%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$143,500.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$132,905.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	3	\$406,930.00	0.46%	0	\$0.00
MIDFIRST BANK	1	\$146,250.00	0.16%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$128,250.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$276,800.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$141,550.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$141,550.00	0.16%	0	\$0.00
MONARCH BANK	2	\$289,114.43	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$131,805.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$149,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$570,000.00	0.64%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$143,200.00	0.16%	0	\$0.00
MORTGAGE MASTER, INC	1	\$149,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$274,665.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$277,638.05	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,739,807.07	1.96%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$542,569.29	0.61%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$419,299.92	0.47%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$285,750.00	0.32%	0	\$0.00
NETWORK FUNDING, LP	1	\$143,920.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$143,220.00	0.16%	0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00
NEXBANK SSB	1	\$135,900.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	1	\$142,900.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$265,000.00	0.3%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,150.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$128,400.00	0.14%	0	\$0.00
O A MORTGAGE SERVICES	1	\$135,000.00	0.15%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$128,801.61	0.14%	0	\$0.00
OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00
OMNIAMERICAN BANK	1	\$145,000.00	0.16%	0	\$0.00
ON Q FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,500.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,500.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$273,000.00	0.31%	0	\$0.00
PARK BANK	1	\$138,571.40	0.16%	0	\$0.00
PARKSIDE LENDING LLC	4	\$571,350.00	0.64%	0	\$0.00
PEOPLE'S BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$262,717.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$124,839.10	0.14%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,225,878.51	1.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,499.00	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$404,400.00	0.45%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.17%	0	\$0.00
PRIMEBANK	1	\$128,000.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,685.36	0.15%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.15%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
R P FUNDING, INC	1	\$126,000.00	0.14%	0	\$0.00
RABOBANK, N.A.	1	\$130,989.54	0.15%	0	\$0.00
REDSTONE	1	\$126,350.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$128,800.00	0.14%	0	\$0.00

	RELIANT BANK	1	\$132,050.00	0.15%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$269,150.00	0.3%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$261,250.00	0.29%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$130,000.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$147,200.00	0.17%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$263,393.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	1	\$133,200.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,685.00	0.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,100.00	0.3%	0	\$0.00
	SECURITY STATE BANK	1	\$134,818.15	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,250.00	0.17%	0	\$0.00
	SFMC, LP	1	\$139,500.00	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$135,131.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$398,890.00	0.45%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$135,000.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,400.00	0.15%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,600.00	0.15%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$134,615.00	0.15%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,600.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$137,922.23	0.16%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	46	\$6,310,854.40	7.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$143,810.37	0.16%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$139,715.78	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,218,508.44	1.37%	0	\$0.00
	TALMER BANK & TRUST	1	\$139,920.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	4	\$530,900.00	0.6%	0	\$0.00
		1	\$129,629.00	0.15%	0	\$0.00

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,440.00	0.15%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$133,286.39	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,655.00	0.15%	0	\$0.00
	TJC MORTGAGE, INC	1	\$144,800.23	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$139,826.25	0.16%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,807.11	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$142,100.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$252,912.63	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$969,360.00	1.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$143,920.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,125.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,250.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$520,912.83	0.59%	0	\$0.00
	VENTURE BANK	1	\$139,500.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$272,500.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$131,700.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,950.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$547,001.57	0.62%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,850.00	0.15%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,590.41	0.3%	0	\$0.00
	YADKIN BANK	1	\$130,400.00	0.15%	0	\$0.00
	Unavailable	4	\$570,400.00	0.54%	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$88,917,835.26</b>	<b>100%</b>	<b>1</b>	<b>\$140,443.11</b>

3138WDKX8	1ST UNITED BANK	1	\$153,900.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,590,667.00	2.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$335,088.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$155,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,250.00	0.14%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$168,000.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,955.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$340,100.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$311,220.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$173,600.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,084.83	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$1,759,770.00	1.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,768.54	0.27%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$152,174.74	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,915.00	0.26%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$160,000.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$156,750.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$161,500.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$173,200.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.14%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$170,910.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$333,850.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$642,300.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,250.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$169,280.00	0.14%	0	\$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$159,358.02	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,288,483.12	1.08%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	BANKERS XPRESS LLC	1	\$162,100.00	0.14%	0	\$0.00
	BANNER BANK	4	\$660,653.00	0.55%	0	\$0.00
	BAY EQUITY LLC	4	\$642,412.28	0.54%	0	\$0.00
	BELLCO CREDIT UNION	1	\$152,400.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$172,000.00	0.14%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$156,250.00	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$163,875.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$337,400.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$171,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,350.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,700.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.14%	0	\$0.00
	BUSEY BANK,	1	\$159,600.00	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$151,231.05	0.13%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$150,100.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,920.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$154,700.00	0.13%	0	\$0.00
	CASHCALL INC	1	\$159,779.56	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$488,900.00	0.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$158,600.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$318,500.00	0.27%	0	\$0.00
	CHARTERBANK	1	\$150,000.00	0.13%	0	\$0.00
	CHELSEA GROTON BANK	1	\$151,136.41	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$620,250.00	0.52%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$169,000.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,475.29	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,914.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$162,200.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$482,300.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$657,845.00	0.55%	0	\$0.00
	COFFEE COUNTY BANK	1	\$168,777.45	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$311,000.00	0.26%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$154,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$486,768.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$477,300.00	0.4%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$161,234.52	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$154,000.00	0.13%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00
	CU CHANNELS, LLC	1	\$169,100.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$482,701.00	0.4%	0	\$0.00
	DEERWOOD BANK	1	\$169,765.78	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$158,786.66	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,880.00	0.26%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$153,697.34	0.13%	0	\$0.00
	DFCU FINANCIAL	5	\$811,550.00	0.68%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,234,346.80	2.7%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$661,378.69	0.55%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$156,275.00	0.13%	0	\$0.00
	EVERETT FINANCIAL	2	\$331,550.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$331,881.00	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,750.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$168,750.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,032.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,950.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,007,317.74	3.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,065.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,156,119.00	0.97%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$946,527.50	0.79%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$324,750.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,989.00	0.14%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$318,032.88	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$152,950.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00



	FIRST COMMUNITY CREDIT UNION	1	\$162,400.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$661,380.00	0.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$334,500.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$332,500.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,127,800.00	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$488,200.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,100.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$316,964.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$158,650.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$150,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,000.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$151,100.00	0.13%	0	\$0.00
	FIRST SERVICE BANK	1	\$170,779.88	0.14%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$150,000.00	0.13%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$479,200.00	0.4%	0	\$0.00
	FISHER NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	2	\$326,050.00	0.27%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00
	FREMONT BANK	1	\$170,000.00	0.14%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$325,500.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$845,075.00	0.71%	0	\$0.00
	GEO-CORP, INC	1	\$153,400.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$153,697.34	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$151,567.01	0.13%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$157,795.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00
	GRORGETOWN BANK	1	\$157,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$167,541.86	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$459,498.15	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$957,080.58	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,906.03	0.13%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$158,905.77	0.13%	0	\$0.00
	HAPPY STATE BANK	3	\$459,280.84	0.38%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00
	HARBORONE BANK	2	\$310,400.00	0.26%	0	\$0.00
	HEARTLAND BANK	2	\$339,503.54	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,835.00	0.13%	0	\$0.00
	HIGHTECHLENDING INC	1	\$174,000.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$159,000.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$151,695.26	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,120,000.00	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,000.00	0.13%	0	\$0.00
	HOMEWISE, INC.	2	\$315,728.86	0.26%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$326,800.00	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$169,000.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,490,923.64	1.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$318,681.00	0.27%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$317,100.00	0.26%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$154,375.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$332,000.00	0.28%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$168,782.46	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$150,855.56	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
		1	\$169,826.07	0.14%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION					
KINECTA FEDERAL CREDIT UNION	1	\$172,900.00	0.14%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$149,340.10	0.12%	0	\$0.00
LADERA LENDING, INC.	1	\$167,191.69	0.14%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$489,645.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.27%	0	\$0.00
LISBON COMMUNITY FCU	1	\$160,000.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$157,791.94	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$154,375.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$311,600.00	0.26%	0	\$0.00
MAGNA BANK	4	\$657,916.02	0.55%	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$164,355.21	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$333,800.00	0.28%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$158,175.00	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$163,200.00	0.14%	0	\$0.00
METRO BANK	1	\$158,464.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$156,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	2	\$320,400.00	0.27%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$172,651.28	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$152,000.00	0.13%	0	\$0.00
MILL CITY CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$167,000.00	0.14%	0	\$0.00
MONARCH BANK	2	\$337,489.29	0.28%	0	\$0.00
MONUMENT BANK	2	\$337,700.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$171,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$810,150.60	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,900,204.79	1.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$483,930.00	0.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$471,950.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$315,400.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$322,625.00	0.27%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$173,200.00	0.14%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$167,875.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$310,300.00	0.26%	1	\$148,959.36
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	1	\$154,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$164,900.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$170,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$316,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$171,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$487,750.00	0.41%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,785.07	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$317,625.00	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$304,200.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$159,600.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,300.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$313,000.00	0.26%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$166,400.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$154,300.00	0.13%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$156,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,768,751.54	2.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$330,400.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$972,700.00	0.81%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,325.00	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,765.78	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$165,400.00	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$150,000.00	0.13%	0	\$0.00
	R BANK	1	\$153,510.55	0.13%	0	\$0.00
	R P FUNDING, INC	1	\$165,580.00	0.14%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC	1	\$150,000.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$160,882.99	0.13%	0	\$0.00
	RANLIFE, INC.	1	\$157,000.00	0.13%	0	\$0.00
	RENEW LENDING INC	1	\$149,806.92	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$636,328.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,910.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$170,050.00	0.14%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$152,500.00	0.13%	0	\$0.00
	RMK	1	\$167,000.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$165,671.55	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	6	\$944,388.32	0.79%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,105.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$158,431.43	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$475,377.00	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,662.40	0.14%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,260.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$644,159.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,570.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$173,825.00	0.15%	0	\$0.00
	SFMC, LP	11	\$1,777,990.00	1.48%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$169,416.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$152,100.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,241,175.00	1.87%	0	\$0.00
	SIUSLAW BANK	2	\$322,000.00	0.27%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,400.00	0.14%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$151,725.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$156,538.85	0.13%	0	\$0.00
	ST.MARY'S BANK	2	\$315,450.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.13%	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	3	\$506,646.37	0.42%	0	\$0.00
STATE BANK OF DRUMMOND - DRUMMOND	1	\$163,100.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	61	\$9,868,038.41	8.24%	0	\$0.00
STIFEL BANK AND TRUST	2	\$335,000.00	0.28%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$157,900.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$150,000.00	0.13%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$172,672.30	0.14%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$149,793.34	0.13%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$165,280.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$2,319,662.62	1.94%	0	\$0.00
TALMER BANK & TRUST	1	\$157,605.00	0.13%	0	\$0.00
TALMER BANK AND TRUST	6	\$977,650.00	0.82%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$172,384.33	0.14%	0	\$0.00
TBA CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$307,352.00	0.26%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,500.00	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$153,900.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$157,600.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$337,350.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$344,800.00	0.29%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$153,000.00	0.13%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$171,500.00	0.14%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$150,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,295,490.00	1.08%	0	\$0.00
UNITED BANK & TRUST NA	1	\$161,500.00	0.13%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	19	\$3,045,745.32	2.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,022.24	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,350.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,341,808.00	1.12%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$470,550.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$816,510.00	0.68%	0	\$0.00
	WALLICK & VOLK, INC	1	\$159,125.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$320,460.18	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$319,500.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$666,989.52	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,588.79	0.13%	0	\$0.00
	YADKIN BANK	1	\$165,750.00	0.14%	0	\$0.00
	Unavailable	3	\$477,250.00	0.33%	0	\$0.00
<b>Total</b>		<b>742</b>	<b>\$119,798,947.79</b>	<b>100%</b>	<b>1</b>	<b>\$148,959.36</b>
3138WDKY6	"STARWEST MORTGAGE"	1	\$260,000.00	0.08%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$543,750.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,662,204.00	0.84%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$177,300.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$417,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$268,000.00	0.08%	0	\$0.00
	AFFILIATED BANK.	1	\$417,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$452,920.00	0.14%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$364,590.82	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$267,870.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$402,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,464,134.66	0.46%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$336,500.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	2	\$693,000.00	0.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$458,367.63	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,260.00	0.09%	0	\$0.00

AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$763,608.62	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$3,350,800.00	1.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$3,407,999.00	1.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.07%	0	\$0.00
AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC	4	\$1,317,508.00	0.42%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$415,796.36	0.13%	0	\$0.00
ANCHORBANK, FSB	4	\$1,105,000.00	0.35%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$926,900.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,691,600.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,729.47	0.06%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$199,119.05	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,278,000.00	0.4%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,576,579.95	0.82%	0	\$0.00
BANK OF ENGLAND	3	\$778,317.73	0.25%	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$184,000.00	0.06%	0	\$0.00
BANK OF THE OZARKS	1	\$175,500.00	0.06%	0	\$0.00
BANK SNB	1	\$244,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$231,122.43	0.07%	0	\$0.00
BANKNEWPORT	2	\$689,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	8	\$2,321,660.00	0.73%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$254,000.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$417,000.00	0.13%	0	\$0.00
BELMONT SAVINGS BANK	1	\$408,000.00	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$242,465.00	0.08%	0	\$0.00
BONDCORP REALTY SERVICES INC	1	\$257,137.19	0.08%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$815,762.04	0.26%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$487,566.03	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$512,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$205,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$880,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$782,850.00	0.25%	0	\$0.00



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,738,500.00	0.55%	0	\$0.00
	BRYANT BANK	1	\$263,271.27	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,753.39	0.16%	0	\$0.00
	CASHCALL INC	3	\$860,807.22	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.09%	0	\$0.00
	CATALYST MORTGAGE	1	\$255,500.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,260,768.87	0.4%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$417,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$193,050.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,000.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,092,200.00	0.35%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$543,500.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$632,274.00	0.2%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$232,875.51	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$220,700.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$620,196.00	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$299,577.30	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$580,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,508,819.97	1.43%	1	\$289,153.85
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$722,053.82	0.23%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC ND	1	\$243,341.45	0.08%	0	\$0.00
	COMMERCE MORTGAGE	2	\$763,500.00	0.24%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.13%	0	\$0.00
	COMMRECE MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$335,000.00	0.11%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$186,000.00	0.06%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$190,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$304,119.63	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$617,000.00	0.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$203,357.12	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$261,600.00	0.08%	0	\$0.00
		1	\$199,500.00	0.06%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CUMBERLAND FEDERAL BANK, FSB	1	\$216,400.00	0.07%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,002,152.10	1.58%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,920.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
	DSB	1	\$200,000.00	0.06%	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$210,000.00	0.07%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$404,429.36	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$219,665.02	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,431.02	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$203,718.94	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$996,073.50	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,887,310.00	1.86%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$241,309.51	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$887,100.00	0.28%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$264,800.00	0.08%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$210,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$185,943.47	0.06%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.13%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,747,032.87	0.87%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$439,375.00	0.14%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$243,484.70	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,048,000.00	0.33%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$565,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$895,160.00	0.28%	0	\$0.00
		1	\$189,340.99	0.06%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,430,500.00	0.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,200.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,800.00	0.22%	0	\$0.00
	FIRST FREEDOM BANK	1	\$339,860.62	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$538,250.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,119,406.23	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,169,900.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,065.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$367,764.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,606.12	0.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$325,379.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$287,000.00	0.09%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$226,100.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.06%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$185,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$189,975.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$402,180.14	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,542,050.00	0.8%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.12%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,920.00	0.07%	0	\$0.00
	FNB BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$685,800.00	0.22%	0	\$0.00
	FREMONT BANK	5	\$2,243,384.00	0.71%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.06%	0	\$0.00
FULTON BANK, N.A.	2	\$834,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$287,222.71	0.09%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$231,687.49	0.07%	0	\$0.00
GMFS, LLC	3	\$996,500.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$281,880.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRPORATION	1	\$368,300.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$277,716.85	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$266,500.00	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$210,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,495,109.21	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$382,900.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00
HARBOR NATIONAL BANK	3	\$1,064,000.00	0.34%	0	\$0.00
HARBORONE BANK	1	\$230,761.85	0.07%	0	\$0.00
HEARTLAND BANK	2	\$604,100.00	0.19%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$375,000.00	0.12%	0	\$0.00
HERTIAGE BANK	1	\$327,000.00	0.1%	0	\$0.00
HIGHTECHLENDING, INC.	1	\$559,200.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$633,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,933,900.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,700.00	0.45%	0	\$0.00
HOMEOWNERS MORTGAGE LLC	1	\$203,662.64	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$597,550.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$210,300.00	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$235,920.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,647,718.05	0.84%	0	\$0.00
ICON CREDIT UNION	2	\$415,680.00	0.13%	1	\$204,937.22
IMPAC MORTGAGE CORP.	2	\$645,000.00	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	25	\$8,500,564.91	2.69%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	3	\$868,552.81	0.27%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,599,600.00	0.51%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,000.00	0.18%	0	\$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$266,400.00	0.08%	0	\$0.00
IXONIA BANK	1	\$417,000.00	0.13%	0	\$0.00
KENTLAND BANK	1	\$323,420.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,912,000.00	1.55%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$416,425.49	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,590,800.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,277,500.00	0.72%	0	\$0.00
LANDMARK CREDIT UNION	1	\$309,900.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$359,000.00	0.11%	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$501,586.68	0.16%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$366,682.62	0.12%	0	\$0.00
LEADER BANK N.A.	1	\$328,000.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00
LIBERTYVILLE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00
LIVEWELL FINANCIAL INC.	1	\$350,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$549,259.14	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$386,966.13	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$504,000.00	0.16%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,200.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$223,600.00	0.07%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$198,000.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	2	\$510,800.00	0.16%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00
MARQUETTE BANK	1	\$412,500.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$268,038.46	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$284,607.35	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$239,850.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00
METRO BANK	2	\$419,097.17	0.13%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$526,920.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$219,450.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00
MONARCH BANK	1	\$250,846.06	0.08%	0	\$0.00
MONARCH MORTGAGE	1	\$336,800.00	0.11%	0	\$0.00

	MONSON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$244,338.76	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$601,782.00	0.19%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$326,000.00	0.1%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$668,400.00	0.21%	0	\$0.00
	MORTGAGENETWORK	7	\$2,362,500.00	0.75%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,522,490.28	0.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$325,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$251,644.93	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$992,186.93	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,116,055.49	0.99%	0	\$0.00
	MOVEMNET MORTGAGE LLC.	1	\$179,752.01	0.06%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,787,769.80	0.57%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$624,138.92	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,168,400.00	0.37%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,910.00	0.12%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,633.66	0.08%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$283,617.45	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$380,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,664,606.74	0.53%	0	\$0.00
	NEXBANK SSB	3	\$1,246,855.11	0.39%	0	\$0.00
	NJ LENDERS CORP.	3	\$850,000.00	0.27%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$224,000.00	0.07%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,295,144.00	0.73%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,293,500.00	0.73%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	0.13%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$187,220.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$210,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$416,425.49	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$521,886.87	0.17%	0	\$0.00
	OPES ADVISORS INC..	1	\$417,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,200,175.62	0.7%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$354,000.00	0.11%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$344,524.68	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$623,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,112,000.00	0.98%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$392,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$2,031,726.04	0.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$290,000.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$998,568.00	0.32%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,486,268.58	0.79%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$261,520.00	0.08%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,000.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$484,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$184,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	23	\$7,739,960.00	2.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$416,438.29	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$186,400.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,894,292.71	0.92%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$229,475.94	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,607,237.64	0.51%	0	\$0.00
	RANLIFE, INC.	1	\$280,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$416,425.49	0.13%	0	\$0.00
	RENASANT BANK	1	\$260,000.00	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,000.00	0.13%	0	\$0.00

	RESIDENTIAL FIRST MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$283,500.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	0.26%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,174,412.45	0.37%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$357,300.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$183,675.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$441,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$376,500.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,103.90	0.09%	0	\$0.00
	S&T BANK	1	\$259,173.50	0.08%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$289,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$564,932.00	0.18%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$195,723.84	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$506,400.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	12	\$3,899,422.47	1.23%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,000.00	0.1%	1	\$316,716.55
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$920,097.80	0.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00
	SELECT BANK	1	\$307,550.22	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00
	SETTLERS BANK	1	\$417,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,496,852.00	0.47%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$624,638.23	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$276,300.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,735,987.02	1.82%	0	\$0.00
		1	\$348,000.00	0.11%	0	\$0.00



	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SIRVA MORTGAGE, INC.	1	\$223,900.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.16%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$348,000.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$178,705.34	0.06%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$283,150.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,941,312.61	1.56%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$673,150.00	0.21%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$380,475.09	0.12%	0	\$0.00
	STATE BANK OF SPEER	1	\$250,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,902,470.03	0.6%	0	\$0.00
	STEARNS LENDING INC.	58	\$19,596,077.92	6.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.1%	0	\$0.00
	STONEHAVEN MORTGAGE	1	\$309,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$411,250.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$307,499.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$1,065,987.37	0.34%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$716,012.17	0.23%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$586,291.14	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$313,183.77	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$842,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,459,500.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,225,200.00	0.39%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST	1	\$206,201.87	0.07%	0	\$0.00
	THE PARK BANK	2	\$794,600.00	0.25%	0	\$0.00
	THREE RIVERS FCU	1	\$253,750.50	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$287,015.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$326,738.98	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$316,450.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$322,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00
	UMB BANK, N.A.	1	\$199,500.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,124,022.74	0.36%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	37	\$12,443,321.80	3.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,357,071.23	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,323,924.00	0.74%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,730.56	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.06%	0	\$0.00
	USE CREDIT UNION	2	\$708,881.63	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$418,876.00	0.13%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.13%	1	\$412,844.48
	VERITAS FUNDING, LLC	9	\$2,674,248.00	0.85%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,062.50	0.18%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,500.00	0.06%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,056,617.56	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,088,325.49	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,754.77	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,800.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$625,500.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$386,900.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,977,952.16	0.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$648,412.45	0.21%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$264,000.00	0.08%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$281,211.48	0.09%	0	\$0.00
	YNB	1	\$417,000.00	0.13%	0	\$0.00

	Unavailable	2	\$834,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>974</b>	<b>\$316,002,542.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,223,652.10</b>
3138WDKZ3	360 MORTGAGE GROUP, LLC	2	\$778,000.00	3.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,473.08	0.78%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$245,000.00	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$403,394.60	1.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$702,979.00	2.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,205.00	1.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$883,000.00	3.51%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$945,896.00	3.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$149,596.75	0.59%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$492,500.00	1.96%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$163,200.00	0.65%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,740.80	1.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$360,500.00	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.94%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	1.03%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$426,000.00	1.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,951.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$158,400.00	0.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$428,000.00	1.7%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$201,600.00	0.8%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$209,727.01	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$206,133.75	0.82%	0	\$0.00
	FREMONT BANK	1	\$400,000.00	1.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,271.00	0.62%	0	\$0.00

	GMFS, LLC	1	\$162,691.26	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$239,354.79	0.95%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$184,502.65	0.73%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$401,000.00	1.59%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$181,517.57	0.72%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,000.00	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$408,485.34	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$319,500.00	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.69%	0	\$0.00
	HOMEWOOD MORTGAGE, INC	1	\$174,554.76	0.69%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$205,000.00	0.81%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,700.00	0.64%	0	\$0.00
	ICON CREDIT UNION	1	\$320,500.00	1.27%	0	\$0.00
	JMAC LENDING, INC.	1	\$330,000.00	1.31%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,100.00	0.88%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.96%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	3.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,000.00	0.71%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$446,500.00	1.77%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$277,850.00	1.1%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$343,100.00	1.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$251,332.03	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.93%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$183,000.00	0.73%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$564,530.00	2.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$261,400.00	1.04%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$221,250.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$804,000.00	3.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$291,900.00	1.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$213,000.00	0.85%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$254,314.46	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$202,300.00	0.8%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	1.06%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC.	1	\$250,300.00	0.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$291,761.75	1.16%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$240,000.00	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.64%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.7%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	1.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$243,273.00	0.97%	0	\$0.00
	TALMER BANK AND TRUST	1	\$185,000.00	0.73%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,526.85	0.7%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,750.00	1%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$151,996.04	0.6%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$157,000.00	0.62%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,500.00	0.61%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$259,000.00	1.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,400.00	1.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,664.00	0.74%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,200.00	0.77%	0	\$0.00
	Unavailable	1	\$212,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,178,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDL25	1ST MIDAMERICA CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00
	1ST STATE BANK	1	\$105,300.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$95,551.00	0.1%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$93,171.46	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,889,515.44	1.88%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$100,167.91	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPOR	1	\$88,065.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$85,750.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,300.06	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00
		1	\$92,625.00	0.09%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,730.09	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$96,000.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$184,050.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,862.23	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.1%	0	\$0.00
	AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$99,655.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,851.20	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,513.08	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$189,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,600.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,081,321.00	1.08%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$187,653.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$191,300.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	4	\$402,900.00	0.4%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$102,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,000.00	0.1%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$90,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$399,936.66	0.4%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$101,600.00	0.1%	0	\$0.00
	AWAKON FEDERAL CU	1	\$106,400.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$109,500.00	0.11%	0	\$0.00
		4	\$411,820.00	0.41%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	1	\$94,050.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$94,675.16	0.09%	0	\$0.00
	BANK MUTUAL	1	\$107,900.00	0.11%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$108,300.00	0.11%	0	\$0.00
	BANK OF MAUSTON	1	\$108,155.00	0.11%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$89,881.48	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$88,000.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.09%	0	\$0.00
	BANKUNITED, N.A.	1	\$87,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$97,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	5	\$483,483.00	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$90,400.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$391,350.00	0.39%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$90,400.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$85,500.00	0.09%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$201,000.00	0.2%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$279,325.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$495,179.06	0.49%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$290,100.00	0.29%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$104,000.00	0.1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$91,878.85	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,200.00	0.09%	0	\$0.00
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00
	BUSEY BANK,	1	\$90,400.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$301,740.00	0.3%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,378.07	0.09%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,200.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,000.00	0.1%	0	\$0.00
	CASHCALL INC	1	\$105,919.78	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$698,248.00	0.7%	0	\$0.00
	CBC NATIONAL BANK	2	\$178,000.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$100,000.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$282,100.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$208,145.00	0.21%	0	\$0.00

	CENTRAL BANK OF AUDRAIN COUNTY	1	\$99,865.29	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$876,087.18	0.87%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,600.00	0.1%	0	\$0.00
	CHEAHA BANK	1	\$100,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$196,400.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$204,000.00	0.2%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$87,000.00	0.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$692,465.00	0.69%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$196,500.00	0.2%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$382,779.86	0.38%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$1,083,417.23	1.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$590,384.10	0.59%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$207,454.95	0.21%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$104,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$99,862.23	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$87,884.12	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$199,375.00	0.2%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$100,640.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,520.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$195,250.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$99,750.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$105,000.00	0.1%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	4	\$418,002.21	0.42%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$94,006.89	0.09%	0	\$0.00
		1	\$106,063.29	0.11%	0	\$0.00



	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	DAS ACQUISITION COMPANY LLC	2	\$196,878.77	0.2%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	2	\$180,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,200.00	0.19%	0	\$0.00
	DFCU FINANCIAL	2	\$205,600.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,842.06	0.2%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	3	\$288,600.00	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$404,859.56	0.4%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$95,355.00	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$597,470.00	0.6%	1	\$104,564.47
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,850.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$93,600.00	0.09%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$203,000.00	0.2%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$89,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$303,776.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$102,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$108,300.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,236.13	0.2%	0	\$0.00
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,294.35	0.09%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
	FAA CREDIT UNION	2	\$191,850.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORT CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,239,731.62	2.23%	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$98,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$290,680.00	0.29%	0	\$0.00
FARMERS STATE BANK	1	\$94,000.00	0.09%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,865.68	0.1%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$89,200.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$100,700.00	0.1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$397,795.59	0.4%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$191,400.00	0.19%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.1%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	2	\$193,200.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.1%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$108,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$498,570.00	0.5%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$681,526.90	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$294,850.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$304,000.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,938.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$107,202.10	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$605,700.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$191,650.00	0.19%	1	\$89,082.46
FIRST FINANCIAL CREDIT UNION	1	\$86,925.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$303,763.56	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$193,320.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$203,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST MISSOURI BANK (10940)	1	\$109,449.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,680.00	0.2%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$181,160.00	0.18%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,650.00	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$90,400.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$87,400.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$206,450.00	0.21%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$100,000.00	0.1%	1	\$99,067.73
	FIRST NIAGARA BANK, N.A.	3	\$282,850.00	0.28%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,600.00	0.11%	0	\$0.00
	FIRST SERVICE BANK	1	\$93,500.00	0.09%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$87,574.00	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,350.00	0.11%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$207,920.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,155.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$195,175.27	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$184,600.00	0.18%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$105,360.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$496,366.61	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$474,800.00	0.47%	0	\$0.00
	FIRSTBANK	2	\$190,290.00	0.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$580,940.00	0.58%	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00
	FLANAGAN STATE BANK	1	\$85,400.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,600.00	0.1%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00
	FNB BANK, N.A.	1	\$100,250.00	0.1%	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	3	\$284,063.17	0.28%	0	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$107,831.20	0.11%	0	\$0.00
	FREMONT BANK	2	\$187,000.00	0.19%	0	\$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A.	2	\$176,600.00	0.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,300.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,496.00	0.09%	0	\$0.00
	GECU	1	\$96,799.00	0.1%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	GMFS, LLC	2	\$210,320.00	0.21%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$95,000.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$103,859.91	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$211,500.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$107,600.00	0.11%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$88,000.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$102,150.00	0.1%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$194,774.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$374,450.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,366.74	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,780.75	0.31%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$91,675.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$100,000.00	0.1%	0	\$0.00
	HERITAGE BANK	1	\$88,600.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$302,735.11	0.3%	1	\$100,935.37
	HERRING BANK	1	\$103,366.78	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,250.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,120,960.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$481,441.00	0.48%	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$101,500.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$85,907.97	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$282,238.76	0.28%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$105,600.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	6	\$575,000.00	0.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,655.00	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$486,145.27	0.48%	0	\$0.00
	ICON CREDIT UNION	2	\$188,700.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$657,773.47	0.66%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00
	ILLINI BANK	1	\$89,641.69	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$296,075.00	0.3%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$176,300.00	0.18%	0	\$0.00
	INDEPENDENT BANK	6	\$587,550.00	0.59%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$85,500.00	0.09%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$101,950.57	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$97,864.98	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,255.93	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$193,900.00	0.19%	0	\$0.00
	IOWA STATE BANK	1	\$95,000.00	0.09%	0	\$0.00
	ISU CREDIT UNION	1	\$87,440.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,500.00	0.1%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,300.00	0.1%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00
	KAYE FINANCIAL CORP.	1	\$104,000.00	0.1%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$96,374.78	0.1%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$196,800.00	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$297,200.00	0.3%	0	\$0.00
	LEADER BANK N.A.	1	\$105,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$204,540.00	0.2%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.1%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$97,000.00	0.1%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$92,800.00	0.09%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
LISBON COMMUNITY FCU	1	\$97,200.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	3	\$301,285.00	0.3%	0	\$0.00
MARINE BANK	1	\$97,600.00	0.1%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$100,000.00	0.1%	0	\$0.00
MCCLAIN BANK	1	\$100,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$295,000.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$194,668.71	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$96,092.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,760.01	0.2%	0	\$0.00
MERIDIAN BANK	1	\$98,080.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$98,625.00	0.1%	0	\$0.00
METCALF BANK	1	\$92,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$106,065.00	0.11%	0	\$0.00
MIDWEST BANK N.A.	2	\$191,000.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,725.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$86,383.48	0.09%	0	\$0.00
MLD MORTGAGE, INC.	1	\$86,400.00	0.09%	0	\$0.00
MONARCH BANK	2	\$175,962.61	0.18%	0	\$0.00
MORRIS BANK	1	\$108,800.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$305,520.00	0.3%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$205,850.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	2	\$182,250.00	0.18%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$97,200.00	0.1%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$87,500.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS	1	\$86,850.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$610,780.00	0.61%	0	\$0.00
MORTGAGE MASTER, INC	1	\$105,000.00	0.1%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$103,866.12	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$88,200.00	0.09%	0	\$0.00
MORTGAGE TRUST INC.	1	\$109,900.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$92,625.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$87,387.37	0.09%	0	\$0.00
MOUND CITY BANK	1	\$95,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$181,285.43	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$102,743.25	0.1%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$104,855.34	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$1,803,883.00	1.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,900.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$393,535.86	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$93,371.19	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$91,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$197,500.00	0.2%	0	\$0.00
NCB, FSB	1	\$84,885.51	0.08%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$196,000.00	0.2%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,600.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$109,059.44	0.11%	0	\$0.00
NICOLET NATIONAL BANK	2	\$194,950.00	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,300.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$106,770.00	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$99,400.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$305,590.00	0.3%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00
OOSTBURG STATE BANK	1	\$95,200.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	1	\$109,800.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
ORIENTAL BANK	2	\$204,766.17	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00

P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$94,950.00	0.09%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,600.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,000.00	0.11%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,250.00	0.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$102,625.00	0.1%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$88,583.20	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$495,150.00	0.49%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$88,825.00	0.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$380,961.12	0.38%	0	\$0.00
PEOPLES HOME EQUITY	1	\$98,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	5	\$481,645.53	0.48%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$100,650.00	0.1%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$98,087.69	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$817,530.00	0.81%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$90,022.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$104,975.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$494,420.00	0.49%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,100.00	0.19%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$95,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A	1	\$85,410.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,975.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,300.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$665,798.52	0.66%	0	\$0.00
PYRAMAX BANK	1	\$104,760.00	0.1%	0	\$0.00
REDSTONE	1	\$85,379.32	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,606.48	0.08%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$91,299.60	0.09%	0	\$0.00
RENASANT BANK	2	\$215,825.00	0.22%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$282,000.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$107,910.00	0.11%	0	\$0.00



RESMAC, INC	1	\$100,000.00	0.1%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$292,650.00	0.29%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	4	\$420,500.00	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	1	\$99,862.23	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$691,080.00	0.69%	2	\$193,024.33
SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$201,400.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,800.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$98,175.00	0.1%	0	\$0.00
SCENIC FALLS FEDERAL CREDIT UNION	1	\$92,877.53	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,350.52	0.11%	0	\$0.00
SCOTIABANK DE PUERTO RICO	8	\$781,072.16	0.78%	0	\$0.00
SECURITY FINANCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,150.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,521.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.09%	0	\$0.00
SFMC, LP	1	\$102,600.00	0.1%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	2	\$208,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,736,915.00	1.73%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$94,600.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	2	\$191,263.18	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$195,770.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,875.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$102,850.00	0.1%	0	\$0.00
SOUTHCREST BANK	1	\$89,751.56	0.09%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$103,500.00	0.1%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$101,520.00	0.1%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,000.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$105,450.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	32	\$3,119,434.46	3.11%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$200,550.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.2%	1	\$92,606.78
	STOCKTON MORTGAGE CORPORATION	1	\$88,420.73	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$309,806.94	0.31%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$389,435.52	0.39%	0	\$0.00
	SUMMIT FUNDING INC	2	\$187,637.04	0.19%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$213,996.99	0.21%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$90,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,366.78	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.09%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,312,016.22	1.31%	0	\$0.00
	TALMER BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	7	\$663,432.00	0.66%	1	\$94,074.02
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$89,778.90	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,100.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00
	THE BANK OF MAINE	2	\$197,150.00	0.2%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$108,800.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.1%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$96,000.00	0.1%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$100,500.00	0.1%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,500.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,750.00	0.1%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,658.37	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,227.01	0.09%	0	\$0.00
	THE PARK BANK	1	\$96,000.00	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	2	\$202,000.00	0.2%	0	\$0.00

	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$99,742.06	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$287,000.00	0.29%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$107,500.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$93,575.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,500.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00
	TWO RIVERS BANK	1	\$104,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,749.00	1.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,612.57	0.1%	0	\$0.00
	UNITED BANK	1	\$90,000.00	0.09%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$193,600.00	0.19%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$453,609.56	0.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$90,155.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,167,391.00	1.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$107,173.34	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$98,960.00	0.1%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$85,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,501.20	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$93,600.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$302,250.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,750.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$92,500.00	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$86,338.72	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,766.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$173,883.01	0.17%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$97,850.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$89,881.48	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$282,200.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$101,586.31	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00
	WEST GATE BANK	2	\$214,400.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	WESTFIELD BANK, FS	1	\$99,000.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$109,250.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$91,284.77	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$108,395.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$98,400.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,576.36	0.18%	0	\$0.00
	YADKIN BANK	2	\$191,670.24	0.19%	0	\$0.00
	Unavailable	1	\$109,250.00	0.03%	0	\$0.00
<b>Total</b>		<b>1,024</b>	<b>\$100,348,766.05</b>	<b>100%</b>	<b>8</b>	<b>\$773,355.16</b>
3138WDL33	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$123,341.03	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$123,920.00	0.12%	0	\$0.00
	3RD FED BANK	1	\$124,900.00	0.12%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,284,200.00	1.28%	0	\$0.00
	ACOPIA, LLC	1	\$122,300.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,838.36	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$120,600.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$235,645.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,400.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$242,000.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00

AMERICAN EQUITY MORTGAGE INC	1	\$112,750.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$109,959.09	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$110,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,000.00	0.23%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$705,375.00	0.7%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$246,350.00	0.25%	0	\$0.00
AMERICANWEST BANK	1	\$120,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$121,505.00	0.12%	0	\$0.00
AMERIHOMES PLATINUM	1	\$120,000.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$353,650.00	0.35%	0	\$0.00
AMERIS BANK	2	\$238,700.00	0.24%	0	\$0.00
ANCHORBANK, FSB	2	\$232,500.00	0.23%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$113,446.98	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,400.00	0.47%	0	\$0.00
ARTESIA CREDIT UNION	1	\$113,842.94	0.11%	0	\$0.00
ASCENT HOME LENDING, LLC.	1	\$112,575.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.12%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$235,300.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$583,825.00	0.58%	0	\$0.00
BANCFIRST	2	\$235,420.00	0.23%	0	\$0.00
BANK FORWARD	1	\$111,920.00	0.11%	0	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$121,600.00	0.12%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$118,400.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$116,838.81	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,500.00	0.12%	0	\$0.00
BANK SNB	1	\$121,875.00	0.12%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$111,256.86	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$354,200.00	0.35%	0	\$0.00
BAY EQUITY LLC	2	\$237,000.00	0.24%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00
BELL STATE BANK & TRUST	2	\$236,000.00	0.23%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$115,440.74	0.11%	0	\$0.00

BLOOMFIELD STATE BANK	1	\$112,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$360,206.92	0.36%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$121,849.33	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$116,910.00	0.12%	0	\$0.00
BROADWAY BANK	1	\$119,783.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$230,200.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00
BRYANT BANK	1	\$118,586.39	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$238,920.00	0.24%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$230,216.52	0.23%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$123,832.97	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,900.00	0.82%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$940,550.00	0.94%	0	\$0.00
CBC NATIONAL BANK	1	\$113,000.00	0.11%	0	\$0.00
CENDERA FUNDING, INC.	2	\$244,605.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$110,683.33	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$353,150.00	0.35%	0	\$0.00
CHEMICAL BANK	4	\$461,010.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$823,550.00	0.82%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$121,125.00	0.12%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$233,250.00	0.23%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$118,479.36	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$118,300.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$707,300.00	0.7%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$704,208.00	0.7%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$460,712.41	0.46%	0	\$0.00
COMMERCE MORTGAGE	1	\$122,841.67	0.12%	0	\$0.00
COMMUNITY BANK	1	\$112,575.00	0.11%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$112,425.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$353,500.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$119,920.00	0.12%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,750.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$123,158.73	0.12%	0	\$0.00
	CU CHANNELS, LLC	1	\$120,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,972.94	0.12%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$113,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$234,750.00	0.23%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$115,136.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$121,600.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$473,336.15	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$365,150.00	0.36%	0	\$0.00
	DFCU FINANCIAL	3	\$340,800.00	0.34%	0	\$0.00
	DIJAFI, INC	1	\$116,000.00	0.12%	0	\$0.00
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$577,828.14	0.58%	0	\$0.00
	DOMINION MORTGAGE & F/S INC.	1	\$110,000.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$234,027.13	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$123,775.77	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	12	\$1,391,249.65	1.38%	0	\$0.00
	EECU	1	\$114,500.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	EQUITY LOANS LLC	2	\$230,189.43	0.23%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$111,200.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$344,596.91	0.34%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$116,642.66	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$121,200.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,250.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL,	1	\$109,848.45	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$230,695.56	0.23%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME	2	\$237,084.86	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,850.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$234,670.00	0.23%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$119,200.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,537,766.67	1.53%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,500.00	0.24%	0	\$0.00
FARMERS STATE BANK	1	\$116,000.00	0.12%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$123,829.16	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$349,280.00	0.35%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$245,520.00	0.24%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$117,750.00	0.12%	1	\$116,291.64
FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00
FIRST CENTURY BANK	1	\$112,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$452,800.00	0.45%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$580,130.48	0.58%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$122,075.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$356,653.74	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$124,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$344,292.00	0.34%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$113,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	4	\$465,198.45	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,200.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,000.00	0.11%	0	\$0.00
FIRST FIDELITY	1	\$115,650.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$115,500.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,675.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,000.00	0.24%	0	\$0.00
FIRST METRO BANK	1	\$113,000.00	0.11%	0	\$0.00



FIRST MORTGAGE COMPANY, LLC	2	\$230,250.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,800.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.11%	1	\$110,718.96
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$244,900.00	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$120,150.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$231,650.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,852.51	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$476,775.00	0.47%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$118,000.00	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$118,750.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$114,841.56	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,200.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$117,600.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,600.00	0.12%	0	\$0.00
FIRSTBANK	1	\$110,600.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$476,260.00	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$116,900.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$479,200.00	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00
FREMONT BANK	2	\$237,900.00	0.24%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$118,590.04	0.12%	0	\$0.00
FULTON BANK, N.A.	3	\$349,300.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,700.00	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$121,890.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$226,338.01	0.23%	0	\$0.00
GEORGETOWN BANK	1	\$124,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00

	GMFS, LLC	4	\$473,500.00	0.47%	0	\$0.00
	GOODFIELD STATE BANK	1	\$121,735.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$123,500.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,350.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$247,200.00	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$355,250.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,600.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,924.51	0.12%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$114,950.00	0.11%	0	\$0.00
	HEARTLAND BANK	3	\$354,684.59	0.35%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$119,841.98	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$349,727.81	0.35%	0	\$0.00
	HERRING BANK	1	\$110,865.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,304.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	2	\$236,000.00	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,705.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$825,121.56	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$119,700.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$958,955.00	0.95%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$114,210.00	0.11%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$120,281.77	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$243,350.00	0.24%	0	\$0.00
	HOMEWISE INC.	1	\$110,500.00	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$118,400.00	0.12%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$120,650.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$231,200.00	0.23%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$228,000.00	0.23%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,643.21	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$228,800.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$480,927.19	0.48%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$122,550.00	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$570,317.00	0.57%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,035.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,700.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00
	INDEPENDENT BANK	5	\$577,070.00	0.57%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,639.75	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$115,915.00	0.12%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$234,917.00	0.23%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$117,100.00	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,250.00	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$241,000.00	0.24%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$110,098.11	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$118,750.00	0.12%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$124,400.00	0.12%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$119,225.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$118,350.00	0.12%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$117,841.05	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$448,675.00	0.45%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
	LEADER BANK N.A.	1	\$121,500.00	0.12%	0	\$0.00
	LEADER BANK NA	1	\$121,332.60	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$495,149.00	0.49%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$111,200.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,750.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$238,736.84	0.24%	0	\$0.00
	LIBERTY BANK	1	\$118,836.05	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.12%	0	\$0.00
	LIVERPOOL COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$114,500.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$223,000.00	0.22%	0	\$0.00
	MACON BANK, INC.	1	\$110,675.00	0.11%	0	\$0.00
	MAGNA BANK	3	\$368,010.00	0.37%	0	\$0.00
	MARQUETTE BANK	1	\$117,750.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.11%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$241,950.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,405.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,750.00	0.12%	0	\$0.00
	METCALF BANK	1	\$121,700.00	0.12%	0	\$0.00
	METRO CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$121,480.00	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$119,500.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,250.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$121,831.91	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$122,500.00	0.12%	0	\$0.00
	MORTGAGE AMERICA	1	\$113,600.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$459,700.00	0.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,550.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$359,238.29	0.36%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$354,593.62	0.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$111,945.56	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$123,200.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$112,844.32	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,305,913.00	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$605,075.00	0.6%	0	\$0.00
	MYCUMORTGAGE, LLC.	2	\$237,862.75	0.24%	0	\$0.00
	NAT RES - NEBRASKA	2	\$230,121.46	0.23%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$235,550.00	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,750.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,650.00	0.12%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,337.37	0.12%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$123,234.98	0.12%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00

	NETWORK FUNDING, L.P.	3	\$363,050.00	0.36%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$113,846.43	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00
	NEXBANK SSB	2	\$223,005.83	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00
	NORTHEAST BANK (15946)	1	\$112,844.32	0.11%	0	\$0.00
	NORTHERN HILLS FCU	1	\$113,000.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$356,625.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$112,425.00	0.11%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$117,800.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$113,905.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$113,849.88	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$232,700.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,106.80	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$240,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,200.00	0.11%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,587.04	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,920.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$115,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$228,405.61	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.12%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,500.00	0.11%	0	\$0.00

	PINNACLE BANK	1	\$112,000.00	0.11%	0	\$0.00
	PINNACLE BANK OF SC	1	\$124,550.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$685,555.00	0.68%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$346,400.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$116,332.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$797,000.48	0.79%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$121,500.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$239,075.00	0.24%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$123,500.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$713,600.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$115,000.00	0.11%	0	\$0.00
	R P FUNDING, INC	4	\$465,692.00	0.46%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$118,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,510.65	0.11%	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.12%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$122,075.00	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$587,655.00	0.58%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$110,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$116,250.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$124,200.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$582,805.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$235,079.44	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$841,760.00	0.84%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,586.19	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$122,550.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$120,000.00	0.12%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,750.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,340.00	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,400.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,800.00	0.12%	0	\$0.00
	SFMC, LP	2	\$229,000.00	0.23%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$122,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,410,995.00	1.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,655.00	0.12%	0	\$0.00
	SIMPLE MORTGAGE	1	\$123,300.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$230,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$242,250.00	0.24%	0	\$0.00
	SOUTHEAST BANK	1	\$117,300.00	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$120,000.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$111,000.00	0.11%	0	\$0.00
	SPIRE CU	1	\$109,851.83	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,750.00	0.12%	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$111,845.70	0.11%	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$120,640.92	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	33	\$3,854,152.32	3.84%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$118,800.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	3	\$343,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$350,000.00	0.35%	0	\$0.00
	SUMMIT FUNDING INC	1	\$115,051.71	0.11%	0	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$112,402.95	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$238,500.00	0.24%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$112,000.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	3	\$352,500.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$457,400.00	0.46%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00
	TALMER BANK & TRUST	1	\$110,250.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	2	\$239,255.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$117,731.20	0.12%	0	\$0.00

	TEXAS BANK	1	\$121,000.00	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,773.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00
	THE MORTGAGE CENTER	1	\$110,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,705.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$352,000.00	0.35%	0	\$0.00
	THE PEOPLES BANK	1	\$116,000.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$239,300.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$122,000.00	0.12%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$119,841.98	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.12%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$118,000.00	0.12%	0	\$0.00
	TRITAR BANK	1	\$124,200.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$113,842.94	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$935,475.00	0.93%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,400.55	0.23%	0	\$0.00
	UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$364,685.98	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$123,405.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$119,542.38	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$122,250.00	0.12%	0	\$0.00
	UNITY BANK	1	\$113,700.00	0.11%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$118,429.50	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$829,476.11	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,145.00	0.47%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$110,400.00	0.11%	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,724.35	0.24%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$110,054.88	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$574,775.00	0.57%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$342,500.00	0.34%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$120,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$237,800.00	0.24%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,129.77	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$112,575.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$349,800.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$229,219.23	0.23%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,091.35	0.12%	0	\$0.00
	WESBANCO BANK INC.	1	\$111,797.45	0.11%	0	\$0.00
	WEST GATE BANK	1	\$112,500.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,295.07	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$247,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,350.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$114,600.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,857.12	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.12%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$242,250.00	0.24%	0	\$0.00
	Unavailable	1	\$124,875.00	0.42%	0	\$0.00
<b>Total</b>		<b>856</b>	<b>\$100,468,895.34</b>	<b>100%</b>	<b>2</b>	<b>\$227,010.60</b>
3138WDL41	1ST RATE HOME MORTGAGE, INC.	1	\$146,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,722,915.00	2.72%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$125,600.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00

	ADVIA CREDIT UNION	1	\$134,027.83	0.13%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,666.11	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$140,406.29	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$129,824.89	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,818.15	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$294,876.86	0.29%	0	\$0.00
	AMERICAN BANK	1	\$126,750.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$290,008.61	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$134,826.22	0.13%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$140,125.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$134,500.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,300.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$554,850.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,805.11	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,350.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$281,175.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$131,020.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	2	\$268,400.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,775.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$146,107.35	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,615.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$133,635.00	0.13%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$144,201.06	0.14%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$145,500.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$559,800.00	0.56%	0	\$0.00
	BANK MUTUAL	1	\$148,500.00	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,941.34	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,400.00	0.56%	1	\$144,212.00
	BANKERS XPRESS LLC	1	\$134,800.00	0.13%	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$141,902.83	0.14%	0	\$0.00
	BAXTER CREDIT UNION	4	\$569,100.00	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$138,145.98	0.14%	1	\$136,908.38
	BELL STATE BANK & TRUST	5	\$682,600.00	0.68%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$262,750.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,700.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,200.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$812,504.44	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,075.00	0.29%	0	\$0.00
	CASHCALL INC	1	\$133,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$556,170.00	0.56%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$270,555.00	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$149,600.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$552,702.15	0.55%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$139,432.19	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$418,650.00	0.42%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,295.00	0.68%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$130,000.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$125,200.00	0.13%	1	\$123,976.80
	CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,672.00	0.13%	0	\$0.00
	COBALT MORTGAGE INC	2	\$263,352.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$424,156.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$823,163.46	0.82%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.15%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$289,452.13	0.29%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$129,021.99	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$138,700.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$290,400.00	0.29%	0	\$0.00
	CORNERSTONE BANK	1	\$140,600.00	0.14%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$126,400.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$394,500.00	0.39%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$125,600.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$124,481.54	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,100.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,375.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$275,216.19	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,650.00	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,900.00	0.43%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$538,856.44	0.54%	0	\$0.00
	EECU	1	\$127,600.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$271,500.00	0.27%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$254,460.64	0.25%	0	\$0.00
	ENVISION CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.60	0.14%	0	\$0.00
	EVERETT FINANCIAL	1	\$135,920.00	0.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,743.76	0.13%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$291,047.78	0.29%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,021.96	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$287,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$134,805.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,131.91	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$291,920.00	0.29%	0	\$0.00
	F & M BANK MINNESOTA	1	\$143,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,951,025.00	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,200.00	0.13%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$126,096.15	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,775.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00
FC LENDING, LTD.	1	\$130,895.00	0.13%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$698,323.86	0.7%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$668,643.00	0.67%	0	\$0.00
FIRST CENTURY BANK	1	\$145,350.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$132,746.85	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,800.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$142,500.00	0.14%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,300.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	2	\$275,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,045.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,250.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$441,241.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,275.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,600.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$129,331.62	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.15%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$139,650.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$391,505.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00
FIRSTBANK	1	\$134,400.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$406,500.00	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$142,400.00	0.14%	0	\$0.00
FISHER NATIONAL BANK	1	\$134,218.96	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$389,350.00	0.39%	0	\$0.00
FNB BANK, N.A.	1	\$128,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	2	\$282,050.00	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$128,674.75	0.13%	0	\$0.00
FREMONT BANK	3	\$421,250.00	0.42%	0	\$0.00
FULTON BANK, N.A.	1	\$145,600.00	0.15%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$270,150.00	0.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$149,400.00	0.15%	0	\$0.00
	GMFS, LLC	4	\$518,725.00	0.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$136,400.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$146,810.77	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$277,021.00	0.28%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$145,575.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$133,819.00	0.13%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$689,695.17	0.69%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$260,500.00	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,155.00	0.14%	0	\$0.00
	HEARTLAND BANK	3	\$394,865.27	0.39%	0	\$0.00
	HERITAGE BANK NA	1	\$147,700.00	0.15%	0	\$0.00
	HERRING BANK	1	\$128,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,000.00	0.13%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,168,958.00	2.17%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$134,635.63	0.13%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$137,562.69	0.14%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$125,937.68	0.13%	0	\$0.00
	HONOR BANK	1	\$126,825.00	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$146,053.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	2	\$293,600.00	0.29%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,801.61	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$662,565.33	0.66%	0	\$0.00
	ICON CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$272,456.62	0.27%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$134,179.81	0.13%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,700.00	0.14%	0	\$0.00
	INLAND BANK AND TRUST	1	\$133,950.00	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$133,316.07	0.13%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,300.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$133,000.00	0.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$135,000.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$535,838.00	0.54%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$127,729.86	0.13%	0	\$0.00
	LA SALLE STATE BANK	1	\$143,200.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$137,300.00	0.14%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$125,600.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,800.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$407,850.00	0.41%	0	\$0.00
	LAYTON STATE BANK	1	\$141,817.21	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$265,655.00	0.27%	0	\$0.00
	LENDER	1	\$130,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORP	1	\$129,100.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,875.00	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$136,328.26	0.14%	0	\$0.00
	LPMC LLC	1	\$141,000.00	0.14%	0	\$0.00
	MAGNA BANK	1	\$136,000.00	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,100.00	0.27%	0	\$0.00
	MCCLAN BANK	1	\$129,970.69	0.13%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$146,952.26	0.15%	0	\$0.00
	MCT CREDIT UNION	1	\$149,702.61	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$147,500.00	0.15%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$137,275.00	0.14%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$125,637.00	0.13%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$140,125.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$131,920.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$275,000.00	0.27%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$132,800.00	0.13%	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$130,800.00	0.13%	0	\$0.00
	MIDWEST BANK N.A.	1	\$146,000.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,450.00	0.14%	0	\$0.00

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,132.37	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$139,875.00	0.14%	0	\$0.00
MINNCO CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	2	\$276,000.00	0.28%	0	\$0.00
MONARCH BANK	2	\$274,550.00	0.27%	0	\$0.00
MORRIS BANK	1	\$133,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,729.02	0.14%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$266,400.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$145,162.90	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$276,450.00	0.28%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$275,992.81	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$267,124.13	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,600.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$265,883.18	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$142,213.17	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$2,337,055.00	2.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$126,255.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$126,225.86	0.13%	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$143,410.90	0.14%	0	\$0.00
NAT RES - OREGON	1	\$129,000.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$413,624.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,816.80	0.14%	1	\$134,515.60
NATIONS DIRECT MORTGAGE, LLC.	3	\$402,000.00	0.4%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,550.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$142,500.00	0.14%	0	\$0.00
NCB, FSB	1	\$146,400.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,531.79	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$829,175.00	0.83%	0	\$0.00
NETWORK FUNDING, LP	2	\$270,000.00	0.27%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
NEW ERA BANK	1	\$136,000.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$124,831.62	0.12%	0	\$0.00



	NEXBANK SSB	1	\$134,400.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$131,920.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,081.05	0.13%	0	\$0.00
	NORTHWAY BANK	1	\$145,500.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$147,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$547,619.79	0.55%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$416,500.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$568,886.00	0.57%	0	\$0.00
	OLD FLORIDA BANK	1	\$127,566.31	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$129,820.90	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$145,825.00	0.15%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$407,560.00	0.41%	0	\$0.00
	OOSTBURG STATE BANK	1	\$134,000.00	0.13%	0	\$0.00
	OPES ADVISORS INC	1	\$147,800.64	0.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$140,000.00	0.14%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,693.48	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$388,850.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$668,700.00	0.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$538,700.00	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$427,128.74	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$137,718.91	0.14%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,798.85	0.15%	0	\$0.00
	PINNACLE BANK OF SC	1	\$125,500.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,638,610.00	1.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$941,581.43	0.94%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$147,250.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$700,875.00	0.7%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00
	PREFERRED BANK	1	\$137,450.36	0.14%	0	\$0.00
	PREMIER LENDING LLC	1	\$138,897.38	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,449.77	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,190,445.00	1.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$415,200.00	0.41%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$137,822.37	0.14%	0	\$0.00
	RABOBANK, N.A.	2	\$266,500.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$145,000.00	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,800.00	0.15%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,654.63	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.14%	0	\$0.00
	RIVER BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00
	RMK	1	\$126,000.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$254,350.00	0.25%	0	\$0.00
	S&T BANK	1	\$128,250.00	0.13%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$125,557.65	0.13%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$142,875.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$282,211.42	0.28%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,605.00	0.14%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$129,675.00	0.13%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$283,804.91	0.28%	0	\$0.00
	SFMC, LP	1	\$126,000.00	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,022,366.28	2.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$143,900.00	0.14%	0	\$0.00

SIUSLAW BANK	1	\$126,750.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$142,350.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$131,250.00	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$401,999.00	0.4%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$125,701.58	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$147,640.00	0.15%	0	\$0.00
STATE BANK OF COUNTRYSIDE	1	\$135,000.00	0.13%	0	\$0.00
STATE BANK OF FLORENCE	1	\$140,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$275,950.00	0.28%	1	\$136,105.76
STEARNS LENDING INC.	30	\$4,034,574.95	4.03%	0	\$0.00
STIFEL BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00
SUMMIT FUNDING INC	1	\$147,594.61	0.15%	0	\$0.00
SUMMIT FUNDING INC.	1	\$136,000.00	0.14%	0	\$0.00
SUMMIT FUNDING INC..	1	\$134,777.05	0.13%	0	\$0.00
SUMMIT FUNDING INC	1	\$141,075.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$142,500.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$125,600.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$286,400.00	0.29%	0	\$0.00
SUSQUEHANNA BANK	2	\$285,600.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$961,121.87	0.96%	0	\$0.00
TALMER BANK AND TRUST	3	\$406,324.89	0.41%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$270,842.18	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,350.00	0.29%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$137,750.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$127,300.00	0.13%	0	\$0.00
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.14%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$141,550.00	0.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$126,900.00	0.13%	0	\$0.00
THREE RIVERS FCU	2	\$276,300.00	0.28%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$265,050.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,900.00	0.13%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$143,650.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$144,400.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,325.00	0.54%	1	\$132,904.80
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$409,159.09	0.41%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$134,322.89	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$534,900.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$260,050.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$796,215.00	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,360.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,500.00	0.13%	0	\$0.00
	UNIWYO FCU	2	\$284,545.43	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$553,325.00	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$289,000.00	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$135,920.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$252,666.75	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,350.00	0.13%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$133,950.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,335.21	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,600.00	0.13%	0	\$0.00
	WESBANCO BANK INC.	1	\$132,250.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$146,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$691,368.16	0.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,238.31	0.15%	0	\$0.00
	YADKIN BANK	1	\$128,000.00	0.13%	0	\$0.00
	Unavailable	5	\$689,400.00	0.51%	0	\$0.00
<b>Total</b>		<b>734</b>	<b>\$100,122,627.93</b>	<b>100%</b>	<b>6</b>	<b>\$808,623.34</b>
3138WDL58	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$169,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,799,858.00	1.79%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$155,360.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,602.97	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$159,133.17	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,100.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$159,794.05	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,651.00	0.16%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$153,388.38	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$154,657.14	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,806.92	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$315,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$462,450.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,250.00	0.17%	0	\$0.00
	AMERICANWEST BANK	1	\$169,776.13	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,070.00	0.32%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$167,312.50	0.17%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$172,000.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,500.00	0.17%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$166,225.00	0.17%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,785.08	0.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,542.90	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$339,950.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$329,500.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$485,150.00	0.48%	0	\$0.00
		3	\$488,757.92	0.49%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,900.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$168,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$170,000.00	0.17%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$157,900.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$320,113.31	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,500.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$320,100.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$484,576.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.15%	0	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$172,800.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,550.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$329,075.00	0.33%	0	\$0.00
	CASHCALL INC	1	\$158,000.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	2	\$334,650.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.15%	0	\$0.00
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$153,000.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,620.00	0.32%	0	\$0.00
	CHARLES RIVER BANK	1	\$163,660.63	0.16%	0	\$0.00
	CHEMICAL BANK	2	\$303,200.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$811,740.00	0.81%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$654,265.00	0.65%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,679.70	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$166,050.62	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,400.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$1,745,510.00	1.74%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$646,072.23	0.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,850.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,950.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$156,750.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$314,250.00	0.31%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$174,525.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$172,500.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,582.13	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$159,375.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,000.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$168,750.00	0.17%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$486,500.00	0.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$480,959.00	0.48%	0	\$0.00
	EFCU	1	\$165,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$500,890.00	0.5%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	0.16%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$158,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,784.47	0.16%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$316,200.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$325,597.03	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$154,400.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$160,778.19	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC.D/	1	\$160,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,334.06	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,887,530.32	1.88%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
FARMINGTON BANK	1	\$173,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	3	\$484,660.00	0.48%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$317,826.93	0.32%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,680.00	0.16%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$151,750.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$154,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,664.72	0.16%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$155,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$325,700.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$326,250.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$980,399.57	0.98%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$329,650.00	0.33%	0	\$0.00
FIRST FINANCIAL BANK	1	\$166,155.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,099.85	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$328,836.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,250.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$157,000.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$304,000.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,550.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,321,275.00	1.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,700.00	0.48%	0	\$0.00
FIRSTBANK	2	\$335,475.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$464,700.00	0.46%	0	\$0.00
FIRSTTRUST BANK	1	\$174,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$163,400.00	0.16%	0	\$0.00



FULTON BANK, N.A.	2	\$329,625.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.15%	0	\$0.00
GMFS, LLC	5	\$836,900.00	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$168,750.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,775.04	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$164,772.68	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION.	1	\$163,774.05	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$165,775.00	0.17%	0	\$0.00
GREATWALL, INC.	1	\$155,000.00	0.15%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$798,189.04	0.79%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,500.00	0.16%	0	\$0.00
HEARTLAND BANK	1	\$166,155.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$149,576.13	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$170,910.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,025.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$151,297.00	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$165,531.73	0.16%	0	\$0.00
HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,648,199.72	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$314,400.00	0.31%	0	\$0.00
HOMEWISE, INC.	2	\$313,800.00	0.31%	0	\$0.00
HONOR CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$157,297.26	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00
IDAHO CENRAL CREDIT UNION	1	\$164,361.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$310,277.15	0.31%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00

INDEPENDENT BANK	1	\$154,850.00	0.15%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$161,327.43	0.16%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$313,040.58	0.31%	0	\$0.00
INTERBANK, A STATE BANK	1	\$170,300.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$155,310.51	0.15%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$154,700.00	0.15%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$316,200.00	0.31%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,375.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$478,750.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$173,300.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$159,989.04	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,000.00	0.17%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$153,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$157,297.26	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$172,761.65	0.17%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$154,846.00	0.15%	0	\$0.00
M&T BANK	1	\$169,839.04	0.17%	0	\$0.00
MACON BANK, INC.	1	\$174,400.00	0.17%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$159,533.64	0.16%	0	\$0.00
MARINE BANK	1	\$171,000.00	0.17%	0	\$0.00
MARQUETTE BANK	1	\$153,500.00	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,750.00	0.16%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.16%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$170,525.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$317,560.00	0.32%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$167,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,576.53	0.17%	0	\$0.00
MID AMERICA MORTGAGE	1	\$154,850.00	0.15%	0	\$0.00
MINNCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00

MLD MORTGAGE, INC.	1	\$159,200.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$331,800.00	0.33%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$159,900.00	0.16%	0	\$0.00
MORTGAGE MASTER, INC	1	\$172,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$159,600.00	0.16%	0	\$0.00
MOUND CITY BANK	1	\$154,000.00	0.15%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$151,400.00	0.15%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,834.40	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$485,440.23	0.48%	0	\$0.00
MOVEMENT MORTGAG LLC	1	\$166,224.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$322,474.59	0.32%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$309,797.95	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,780,780.00	1.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,500.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$162,000.00	0.16%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANK	1	\$159,910.00	0.16%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$343,000.00	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$156,800.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$670,100.00	0.67%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$313,200.00	0.31%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$173,276.67	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$329,150.00	0.33%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
NFLP LENDING, LP	1	\$155,800.00	0.16%	0	\$0.00
NJ LENDERS CORP.	1	\$170,000.00	0.17%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$166,840.00	0.17%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$169,500.00	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$160,200.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$150,391.00	0.15%	0	\$0.00
OLD NATIONAL BANK	1	\$158,560.00	0.16%	0	\$0.00
ON Q FINANCIAL INC	1	\$150,506.01	0.15%	0	\$0.00
ON Q FINANCIAL INC.	1	\$156,393.78	0.16%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$158,196.00	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,900.00	0.16%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,650.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,819.25	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$166,085.94	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$473,900.00	0.47%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
	PBC CREDIT UNION	1	\$152,803.06	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$660,250.00	0.66%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,300.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$152,308.56	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$324,372.35	0.32%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$311,500.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$162,400.00	0.16%	0	\$0.00
	PHENIX GIRARD BANK	1	\$165,500.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$967,100.00	0.96%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,182,000.00	1.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$157,500.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$169,100.00	0.17%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$313,500.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$170,548.80	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$652,400.00	0.65%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$662,500.00	0.66%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$159,400.00	0.16%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$163,788.89	0.16%	0	\$0.00
	RENASANT BANK	1	\$155,700.00	0.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,000.00	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$159,200.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$150,000.00	0.15%	0	\$0.00
		1	\$161,532.00	0.16%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE, LLC	2	\$307,600.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,125.00	0.16%	1	\$155,627.17
	RIVERSIDE COMMUNITY BANK	1	\$165,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$169,558.10	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,900.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,200.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$655,250.00	0.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,155.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$488,150.00	0.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,704.96	0.15%	0	\$0.00
	SFMC, LP	1	\$151,001.00	0.15%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,424,864.00	2.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$466,750.00	0.46%	0	\$0.00
	SOUTHERN BANK	1	\$155,200.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$150,575.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$322,200.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$171,200.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,334,956.04	1.33%	0	\$0.00
	STEARNS LENDING INC.	32	\$5,111,157.01	5.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$328,897.03	0.33%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$153,213.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$153,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$158,196.10	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,385.62	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$496,520.00	0.49%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$168,867.03	0.17%	0	\$0.00
	SUSQUEHANNA BANK	1	\$155,135.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$649,178.00	0.65%	0	\$0.00

TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$153,375.76	0.15%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$152,000.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,369.52	0.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$157,890.00	0.16%	0	\$0.00
THE ARLINGTON BANK	1	\$172,443.78	0.17%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$156,750.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,600.00	0.16%	0	\$0.00
THE NECEDAH BANK	1	\$169,088.00	0.17%	0	\$0.00
THE PEOPLES BANK	1	\$150,000.00	0.15%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.17%	0	\$0.00
THREE RIVERS FCU	3	\$467,076.54	0.46%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00
TRUPOINT BANK	1	\$162,000.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,126,150.00	1.12%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$161,336.77	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,445,215.00	1.44%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$506,690.11	0.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,201.00	1.44%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,350.00	0.33%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$459,790.00	0.46%	0	\$0.00
VENTURE BANK	1	\$152,000.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	4	\$662,750.00	0.66%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$662,000.00	0.66%	0	\$0.00

	COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$345,705.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$152,632.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,783.69	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$149,797.95	0.15%	0	\$0.00
	WYOMING BANK & TRUST	1	\$160,050.00	0.16%	0	\$0.00
	Unavailable	1	\$172,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$100,461,234.03</b>	<b>100%</b>	<b>1</b>	<b>\$155,627.17</b>
3138WDL66	4TRUST MORTGAGE, INC.	1	\$234,500.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,078,139.54	2.59%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,205.00	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$232,200.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.38%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,322.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$646,180.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$408,996.48	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$975,976.00	1.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.25%	0	\$0.00
	AMERICAS RESOURCE INC., A LOUISIANA	1	\$263,550.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,844.74	0.3%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$551,000.00	0.69%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$407,492.28	0.51%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$523,976.58	0.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$260,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$227,699.76	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$619,500.00	0.77%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,726.09	0.26%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.37%	0	\$0.00
	BANK OF THE CASCADES	1	\$233,856.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$213,750.00	0.27%	0	\$0.00
	BAY EQUITY LLC	2	\$482,000.00	0.6%	0	\$0.00
	BLACKHAWK BANK	1	\$204,100.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$560,085.17	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$208,000.00	0.26%	0	\$0.00

	BROKER SOLUTIONS INC.	1	\$368,673.82	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,744,392.77	2.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$851,200.00	1.06%	0	\$0.00
	BUSEY BANK,	1	\$209,933.31	0.26%	0	\$0.00
	CASHCALL INC	1	\$308,000.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$443,700.00	0.55%	1	\$210,290.54
	CBC NATIONAL BANK	1	\$322,880.00	0.4%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$266,648.40	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$602,410.00	0.75%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$491,000.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$222,865.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$683,305.42	0.85%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,000.00	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK N.A.	1	\$312,147.68	0.39%	0	\$0.00
	CITIZNES BANK	1	\$246,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,100.00	0.92%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,129,025.61	3.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$728,509.25	0.91%	0	\$0.00
	COMMERCE MORTGAGE	2	\$594,600.76	0.74%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$322,197.78	0.4%	1	\$318,981.85
	CONSUMER LOAN SERVICES, LLC	1	\$227,713.14	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$217,437.70	0.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,500.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$266,503.85	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$311,616.37	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$250,455.19	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$216,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,413,994.23	1.77%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$830,200.00	1.04%	0	\$0.00
	FC LENDING, LTD.	1	\$250,040.00	0.31%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$210,206.21	0.26%	0	\$0.00



	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,245.22	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$843,000.00	1.05%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$217,980.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$203,890.16	0.25%	1	\$200,895.38
	FIRST FEDERAL BANK	1	\$417,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$358,625.00	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,400.00	0.26%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$275,500.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,375.00	0.26%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$371,521.15	0.46%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$254,525.76	0.32%	0	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$305,425.00	0.38%	0	\$0.00
	FIRSTBANK	1	\$296,000.00	0.37%	0	\$0.00
	FULTON BANK, N.A.	1	\$347,572.11	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$296,958.43	0.37%	0	\$0.00
	GMFS, LLC	1	\$376,631.00	0.47%	0	\$0.00
	GOTMORTGAGE.COM	1	\$223,408.93	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$709,056.50	0.89%	0	\$0.00
	HEARTLAND BANK	2	\$644,752.00	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,145,522.51	2.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$790,000.00	0.99%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,962.63	0.28%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$199,748.38	0.25%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$216,800.00	0.27%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION,	1	\$324,900.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,128,000.00	1.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$204,742.08	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.45%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$204,128.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$363,750.00	0.45%	0	\$0.00

	LOAN ONE MORTGAGE CO., INC.	1	\$348,695.16	0.44%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,485,838.95	1.86%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$249,676.52	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$752,812.67	0.94%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$229,600.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.3%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III -	1	\$245,183.99	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,600.00	0.44%	0	\$0.00
	MORTGAGENETWORK	1	\$384,243.34	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$933,470.85	1.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,776,186.30	2.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$281,000.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$922,462.39	1.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$235,496.47	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,442.18	0.29%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$384,006.91	0.48%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$239,200.00	0.3%	1	\$237,019.60
	NJ LENDERS CORP.	1	\$318,000.00	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$781,497.89	0.98%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,604.94	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$277,134.58	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,000.00	0.3%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,000.00	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$597,600.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$223,911.40	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,920,852.41	3.65%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$602,774.15	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$386,901.32	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,705,388.73	2.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,050.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$888,800.00	1.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$448,875.00	0.56%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$251,335.06	0.31%	0	\$0.00
	RED RIVER BANK	1	\$301,111.90	0.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.28%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$254,686.46	0.32%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC.	1	\$258,500.00	0.32%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$252,681.69	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$370,000.00	0.46%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,721.96	0.27%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$217,175.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$830,000.00	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,800.00	0.32%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$430,000.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$873,879.51	1.09%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$334,400.00	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$288,750.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$505,936.85	0.63%	0	\$0.00
	SOUTH STATE BANK	1	\$240,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$417,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,357,319.93	4.19%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$348,577.79	0.44%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$245,000.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,500.00	0.29%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$412,000.00	0.51%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$230,895.54	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$448,000.00	0.56%	0	\$0.00
	TRADITIONAL BANK	1	\$250,869.21	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,751.96	0.35%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$843,208.00	1.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$286,647.11	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$417,000.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,413,983.61	1.77%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$202,000.00	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$335,000.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$201,500.00	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.25%	0	\$0.00

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	WHOLESALE CAPITAL CORPORATION	1	\$399,508.17	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$242,250.00	0.3%	0	\$0.00
	Unavailable	1	\$294,120.91	0.39%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$80,097,042.80</b>	<b>100%</b>	<b>4</b>	<b>\$967,187.37</b>
3138WDL74	1ST BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$574,060.00	1.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,195.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$72,500.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$78,850.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$106,436.39	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$152,000.00	0.3%	0	\$0.00
	AMERICAN BANK	1	\$29,673.44	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,123.80	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$47,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$214,077.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$124,035.64	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$201,308.21	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$301,570.00	0.6%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$59,200.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$74,000.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$44,650.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,000.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$71,905.19	0.14%	0	\$0.00
	AUBURNBANK	1	\$64,000.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$76,000.00	0.15%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$69,907.82	0.14%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$52,155.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$247,230.00	0.49%	0	\$0.00
	BANCO SANTANDER PR	1	\$58,722.57	0.12%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$71,000.00	0.14%	0	\$0.00
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00

	BANK OF ENGLAND	1	\$73,625.00	0.15%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00
	BANK OF SULLIVAN	1	\$76,000.00	0.15%	0	\$0.00
	BANK OF THE JAMES	1	\$80,000.00	0.16%	0	\$0.00
	BANK SNB	1	\$45,750.00	0.09%	0	\$0.00
	BANNER BANK	1	\$50,235.00	0.1%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$78,089.11	0.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$193,725.00	0.38%	0	\$0.00
	BAY EQUITY LLC	1	\$80,000.00	0.16%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	BERKSHIRE BANK	1	\$68,000.00	0.13%	0	\$0.00
	BESSER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	BETTER BANKS	1	\$40,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	4	\$214,150.00	0.42%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,815.05	0.13%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC DBA WHITMAN	1	\$80,000.00	0.16%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$59,917.34	0.12%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$78,850.00	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$191,250.00	0.38%	1	\$49,583.04
	BREMER BANK, NATIONAL ASSOCIATION	1	\$73,200.00	0.14%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$82,500.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.24%	0	\$0.00
	BUSEY BANK,	2	\$123,440.88	0.24%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$82,885.65	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$96,900.00	0.19%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$161,147.67	0.32%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$75,897.62	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00
	CASHCALL INC	1	\$66,212.69	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$232,450.00	0.46%	0	\$0.00
	CBC NATIONAL BANK	3	\$237,159.88	0.47%	0	\$0.00
	CENTENNIAL BANK	2	\$138,700.00	0.27%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$48,450.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00

CENTRAL BANK OF AUDRAIN COUNTY	1	\$83,884.27	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$122,311.23	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$110,750.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$150,750.00	0.3%	0	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$79,200.00	0.16%	0	\$0.00
CHEMICAL BANK	5	\$320,600.00	0.63%	0	\$0.00
CITIZENS BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,500.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$54,553.06	0.11%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$219,748.00	0.44%	0	\$0.00
CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$77,235.00	0.15%	0	\$0.00
CMG MORTGAGE INC	1	\$72,972.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,000.00	0.17%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$69,600.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$268,151.00	0.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,682.46	0.15%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$81,390.57	0.16%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$80,250.00	0.16%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$75,000.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	1	\$60,000.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,920.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$67,250.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$75,525.00	0.15%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$116,780.00	0.23%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$57,873.69	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$143,650.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$54,925.91	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$108,800.00	0.22%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,750.00	0.16%	0	\$0.00
CREDIT UNION 1	1	\$60,000.00	0.12%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$57,721.11	0.11%	0	\$0.00
	CU CHANNELS, LLC	3	\$190,150.00	0.38%	0	\$0.00
	CU COMMUNITY, LLC	1	\$54,400.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$115,750.00	0.23%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$61,560.00	0.12%	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$82,050.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$64,914.40	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$35,000.00	0.07%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$231,297.21	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$394,441.00	0.78%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$68,400.00	0.14%	0	\$0.00
	DFCU FINANCIAL	4	\$183,950.00	0.36%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$159,450.00	0.32%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$82,200.00	0.16%	0	\$0.00
	EAGLE BANK	1	\$78,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$83,125.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$148,300.00	0.29%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$160,093.91	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$73,600.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$71,440.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$67,107.41	0.13%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00
	FAA CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$401,870.00	0.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$44,000.00	0.09%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$80,800.00	0.16%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$350,844.82	0.69%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00

FIMI INC.	1	\$79,750.00	0.16%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$65,000.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
FIRST BANK	1	\$61,200.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,200.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$62,400.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$56,250.00	0.11%	0	\$0.00
FIRST CENTRAL BANK	1	\$81,700.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$81,000.00	0.16%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$123,837.01	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$72,000.00	0.14%	0	\$0.00
FIRST COMMAND BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$71,156.17	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,325.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	2	\$122,920.99	0.24%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$46,400.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,250.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$365,940.00	0.72%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,085.00	0.15%	1	\$77,323.61
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$150,720.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$110,250.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$122,450.00	0.24%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	4	\$286,650.00	0.57%	0	\$0.00
FIRST MIDWEST BANK	1	\$60,400.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,325.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$111,800.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,300.00	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$57,750.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$82,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,000.00	0.15%	0	\$0.00



FIRST NATIONS HOME FINANCE CORP	1	\$70,126.16	0.14%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$83,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$173,500.00	0.34%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$128,900.00	0.26%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,395.00	0.14%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$83,600.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$299,885.00	0.59%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$82,765.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$130,000.00	0.26%	1	\$62,466.98
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,750.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$58,900.00	0.12%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$313,655.69	0.62%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$63,004.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$44,750.00	0.09%	0	\$0.00
FIRSTBANK	1	\$73,950.00	0.15%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$57,000.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$487,650.00	0.97%	0	\$0.00
FIRSTTRUST BANK	4	\$260,480.00	0.52%	0	\$0.00
FLANAGAN STATE BANK	1	\$57,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$107,500.00	0.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$67,906.31	0.13%	0	\$0.00
FNB BANK, INC.	1	\$72,000.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
FORUM CREDIT UNION	4	\$280,495.88	0.56%	0	\$0.00
FRANSEN BANK & TRUST	2	\$115,000.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$90,096.00	0.18%	0	\$0.00
FREEDOM BANK - BRIDGEPORT	1	\$71,250.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$69,350.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$76,855.00	0.15%	0	\$0.00
GECU	1	\$52,900.00	0.1%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$81,392.68	0.16%	0	\$0.00
GENISYS CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$75,794.87	0.15%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$67,040.00	0.13%	0	\$0.00

	GOLD COAST FEDERAL CREDIT UNION	1	\$59,917.34	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,707.32	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$66,926.92	0.13%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$40,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	5	\$335,300.00	0.66%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$71,155.00	0.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$51,929.95	0.1%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$112,500.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$207,500.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
	HARBOR NATIONAL BANK	4	\$278,305.00	0.55%	0	\$0.00
	HEARTLAND BANK	2	\$140,500.00	0.28%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$71,905.19	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$144,875.00	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$63,458.21	0.13%	0	\$0.00
	HIGHTECHLENDING INC	1	\$79,000.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$209,850.00	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$45,541.30	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$59,920.99	0.12%	0	\$0.00
	HORICON BANK	1	\$77,600.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	5	\$274,125.00	0.54%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$68,652.86	0.14%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,150.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$347,067.63	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$456,507.78	0.9%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,265.00	0.14%	0	\$0.00
	IDEAL CREDIT UNION	1	\$75,905.00	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,900.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.13%	0	\$0.00

	IMPAC MORTGAGE CORP.	1	\$75,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	11	\$676,270.00	1.34%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	INLAND BANK & TRUST	1	\$73,292.54	0.15%	0	\$0.00
	INTERBANK	1	\$72,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,500.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,750.00	0.16%	0	\$0.00
	IUKA STATE BANK	1	\$79,500.00	0.16%	0	\$0.00
	JACKSON COUNTY BANK	1	\$83,000.00	0.16%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,812.29	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$247,500.00	0.49%	0	\$0.00
	LAKE STATE CU	1	\$42,942.08	0.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$228,000.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$101,600.00	0.2%	0	\$0.00
	LENDER	1	\$72,200.00	0.14%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$51,200.00	0.1%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$70,000.00	0.14%	1	\$69,415.69
	LIBERTY NATIONAL BANK	1	\$76,250.00	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$30,916.33	0.06%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,125.00	0.16%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.12%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$54,750.00	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,000.00	0.13%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$65,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$63,000.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$163,169.72	0.32%	0	\$0.00
	METCALF BANK	1	\$52,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$160,325.00	0.32%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00

	MIDLAND STATES BANK	1	\$82,500.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$110,875.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$48,687.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$63,500.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$71,900.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$164,000.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$99,650.00	0.2%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$50,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$145,700.00	0.29%	0	\$0.00
	MORTGAGENETWORK	2	\$127,125.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$141,405.71	0.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$57,339.13	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$747,400.00	1.48%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$52,200.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$65,600.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$70,400.00	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,889.38	0.17%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$83,125.00	0.16%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	2	\$128,929.35	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$79,900.00	0.16%	0	\$0.00
	NEW ERA BANK	1	\$32,916.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$68,904.93	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,600.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$33,000.00	0.07%	0	\$0.00
	NORTHERN HILLS FCU	1	\$80,000.00	0.16%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$140,390.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$202,700.00	0.4%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$207,850.00	0.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$64,500.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$72,000.00	0.14%	0	\$0.00

	OLD NATIONAL BANK	2	\$74,575.00	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$64,914.40	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$81,000.00	0.16%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$68,904.94	0.14%	0	\$0.00
	ORIENTAL BANK	2	\$109,924.57	0.22%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$40,000.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$139,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,500.00	0.13%	0	\$0.00
	PARK BANK	1	\$71,250.00	0.14%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,900.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$125,300.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$113,840.00	0.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,269.75	0.36%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,692.51	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$180,401.22	0.36%	0	\$0.00
	PEOPLES STATE BANK	1	\$63,000.00	0.12%	0	\$0.00
	PHILO EXCHANGE BANK	1	\$83,944.19	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$364,000.00	0.72%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$84,488.59	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$59,922.77	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$140,000.00	0.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,499.05	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$133,429.64	0.26%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$72,500.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$151,593.08	0.3%	0	\$0.00
	PROVIDENCE BANK	1	\$81,600.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$146,800.00	0.29%	0	\$0.00
	PROVINCIAL BANK	1	\$59,200.00	0.12%	0	\$0.00
	PS BANK	1	\$75,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
	R P FUNDING, INC	1	\$73,000.00	0.14%	0	\$0.00
	REDSTONE	1	\$67,912.47	0.13%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00
RENASANT BANK	5	\$355,323.78	0.7%	0	\$0.00
RENEW LENDING INC	1	\$83,886.85	0.17%	0	\$0.00
RESMAC, INC	1	\$78,000.00	0.15%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$44,650.00	0.09%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$83,886.85	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$283,617.81	0.56%	0	\$0.00
ROYAL CREDIT UNION	3	\$201,900.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$234,825.00	0.47%	0	\$0.00
S&T BANK	1	\$48,000.00	0.1%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$123,129.94	0.24%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$139,940.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	3	\$167,750.00	0.33%	0	\$0.00
SCOTIABANK DE PUERTO RICO	6	\$401,070.84	0.79%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$135,905.12	0.27%	0	\$0.00
SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$46,800.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$694,035.00	1.37%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$58,000.00	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$178,275.00	0.35%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$113,600.00	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$71,458.00	0.14%	0	\$0.00
STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
STATE STREET BANK	1	\$77,600.00	0.15%	0	\$0.00
STEARNS LENDING INC.	13	\$876,029.50	1.74%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$267,000.00	0.53%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$206,435.64	0.41%	0	\$0.00
SUMMIT FUNDING INC	1	\$61,000.00	0.12%	0	\$0.00
SUMMIT FUNDING INC.	1	\$59,846.09	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$135,000.00	0.27%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$84,386.17	0.17%	0	\$0.00
SUSQUEHANNA BANK	1	\$44,800.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$467,489.88	0.93%	0	\$0.00
TALMER BANK & TRUST	2	\$124,920.00	0.25%	0	\$0.00
TALMER BANK AND TRUST	8	\$390,450.00	0.77%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$66,142.60	0.13%	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$67,948.00	0.13%	0	\$0.00
	TEXAS BANK	2	\$128,750.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$159,100.00	0.32%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,675.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$47,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$60,000.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$84,000.00	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$80,309.49	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$212,500.00	0.42%	1	\$78,279.87
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORTION	1	\$58,100.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$74,900.00	0.15%	0	\$0.00
	THE PEOPLES BANK	1	\$61,520.71	0.12%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00
	THREE RIVERS FCU	1	\$72,105.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$123,800.00	0.25%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$49,334.95	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$73,150.00	0.14%	0	\$0.00
	U.S. BANK N.A.	1	\$83,799.43	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$958,670.00	1.9%	0	\$0.00
	UNION SAVINGS BANK	2	\$108,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$63,412.63	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	0.13%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,000.00	0.08%	0	\$0.00
	UNITED VALLEY BANK	1	\$84,000.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	UNITY BANK	1	\$60,000.00	0.12%	0	\$0.00
	UNITY NATIONAL BANK	1	\$69,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,600.00	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$758,884.39	1.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$54,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$278,450.00	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,600.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$72,000.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$229,897.10	0.46%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.15%	0	\$0.00
	VISIONBANK	1	\$66,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$72,800.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$67,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$220,800.00	0.44%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$84,436.11	0.17%	0	\$0.00
	WEST GATE BANK	2	\$126,500.00	0.25%	0	\$0.00
	WESTFIELD BANK FSB	1	\$60,113.00	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$74,500.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$46,900.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$79,705.00	0.16%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$73,315.48	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$207,700.00	0.41%	0	\$0.00
	Unavailable	4	\$271,400.00	0.52%	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$50,491,341.25</b>	<b>100%</b>	<b>5</b>	<b>\$337,069.19</b>
3138WDL82	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	6.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,594.00	5.57%	0	\$0.00
	FIRST MIDWEST BANK	1	\$208,000.00	7.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$195,000.00	6.6%	0	\$0.00
	I3 LENDING, INC	1	\$176,000.00	5.96%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$552,800.00	18.72%	0	\$0.00
	MERIDIAN BANK	1	\$258,400.00	8.75%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$203,987.08	6.91%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,000.00	7.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,450.00	7.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$159,700.00	5.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$403,711.64	13.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,953,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WDL90	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,696.60	10.68%	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$116,000.00	10.62%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$190,000.00	17.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,900.00	12.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,200.00	10.18%	0	\$0.00
	STEARNS LENDING INC.	2	\$285,434.60	26.13%	0	\$0.00
	VICTORIAN FINACE, LLC	1	\$140,000.00	12.82%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,231.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLA7	ALLIANT CREDIT UNION	1	\$100,000.00	2.48%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$293,150.00	7.28%	0	\$0.00
	ARMSTRONG BANK	1	\$157,283.00	3.9%	0	\$0.00
	BANCFIRST	1	\$109,500.00	2.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$185,075.00	4.59%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$414,140.00	10.28%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$176,000.00	4.37%	0	\$0.00
	FAA CREDIT UNION	2	\$269,000.00	6.68%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,509.00	3.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,900.00	2.7%	0	\$0.00
	HAWTHORN BANK	1	\$112,575.00	2.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$369,650.00	9.17%	0	\$0.00
	INTER BANK	1	\$167,200.00	4.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$243,750.00	6.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$113,000.00	2.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$183,750.00	4.56%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$341,475.00	8.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$151,900.00	3.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.96%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,354.17	2.57%	0	\$0.00
	YNB BANK	1	\$101,700.00	2.54%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,028,911.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,300.00	7.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,700.00	7.64%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	8.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,752.01	8.71%	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00
	GMFS, LLC	2	\$371,844.00	18.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$198,550.00	9.62%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$362,855.00	17.58%	0	\$0.00
	STEARNS LENDING INC.	1	\$212,500.00	10.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$130,000.00	6.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,063,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLC3	BETHPAGE FEDERAL CREDIT UNION	2	\$506,000.00	10.19%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$198,226.52	3.99%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$750,000.00	15.11%	1	\$277,612.44
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$812,900.00	16.37%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	5.72%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$528,000.00	10.63%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$217,500.00	4.38%	0	\$0.00
	NJ LENDERS CORP.	1	\$240,000.00	4.83%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$212,000.00	4.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,000.00	4.93%	0	\$0.00
	STEARNS LENDING INC.	1	\$180,000.00	3.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,500.00	10.87%	1	\$303,867.01
	UNITED WHOLESALE MORTGAGE	1	\$251,920.00	5.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,965,046.52</b>	<b>100%</b>	<b>2</b>	<b>\$581,479.45</b>
3138WDL1	ACADEMY MORTGAGE CORPORATION	1	\$161,505.00	13.78%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,356.98	8.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION	1	\$102,255.71	8.73%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$184,000.00	15.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,306.04	21.88%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$92,150.00	7.86%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$187,938.79	16.04%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,156.10	7.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,171,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLE9	AMERICAN PACIFIC MTG CORP	1	\$196,000.00	2.84%	0	\$0.00
	BAY EQUITY LLC	1	\$231,200.00	3.35%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	3.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,500.00	4.82%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$859,920.00	12.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,000.00	3.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$197,000.00	2.86%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,200.00	3.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$177,500.00	2.57%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	5.86%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	3.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$266,000.00	3.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$754,000.00	10.93%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$208,160.00	3.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$763,760.55	11.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$172,750.74	2.5%	0	\$0.00
	STEARNS LENDING INC.	2	\$621,500.00	9.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,500.00	2.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,405.00	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,840.00	2.81%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,898,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLF6	BOONE COUNTY NATIONAL BANK	2	\$364,600.00	19.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	6.06%	0	\$0.00
	FIRST FEDERAL BANK	2	\$204,244.00	10.67%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$211,200.00	11.04%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,600.00	5.52%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$200,000.00	10.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	7.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	5.33%	0	\$0.00
	S&T BANK	1	\$109,250.00	5.71%	0	\$0.00
	STEARNS LENDING INC.	1	\$205,000.00	10.71%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$146,000.00	7.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,913,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WDLG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	17.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	7.59%	0	\$0.00
	FULTON BANK, N.A.	1	\$150,000.00	14.22%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00	17.54%	0	\$0.00
	MORTGAGENETWORK	1	\$164,825.00	15.63%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$92,866.00	8.81%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$192,992.00	18.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,054,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLJ8	FIRST COMMUNITY MORTGAGE, INC.	1	\$277,200.00	25.69%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$183,500.00	17.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$197,500.00	18.3%	0	\$0.00
	TALMER BANK AND TRUST	1	\$187,000.00	17.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$233,820.00	21.67%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,079,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLK5	EAGLE BANK ACORPORATION.	1	\$370,687.22	25.44%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$285,235.68	19.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$380,400.00	26.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$220,000.00	15.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$201,000.00	13.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,457,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLK3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	15.23%	0	\$0.00
	MORTGAGENETWORK	1	\$250,000.00	14.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$456,375.00	25.94%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$217,220.03	12.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$287,000.00	16.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,800.00	15.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,759,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLM1	A+ FEDERAL CREDIT UNION	1	\$88,631.96	0.29%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$480,949.00	1.59%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,100.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,900.00	0.32%	0	\$0.00
		1	\$103,000.00	0.34%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,530.00	0.3%	0	\$0.00
	AMERICAN BANK CENTER	1	\$102,400.00	0.34%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,036.99	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,400.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$105,545.00	0.35%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$86,500.00	0.29%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$94,585.72	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,268,482.61	4.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$298,600.00	0.99%	0	\$0.00
	BANCFIRST	1	\$106,400.00	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$92,800.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$95,125.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,911.60	0.92%	0	\$0.00
	BANK SNB	1	\$92,000.00	0.3%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$197,000.69	0.65%	0	\$0.00
	BETTER BANKS	1	\$85,852.30	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,100.00	0.29%	0	\$0.00
	C&T MORTGAGE, INC	1	\$106,000.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$179,300.00	0.59%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$100,500.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$409,055.00	1.35%	0	\$0.00
	CENTRAL BANK	1	\$90,000.00	0.3%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$85,376.75	0.28%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$84,636.61	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$98,889.86	0.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$85,632.35	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,000.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$304,800.00	1.01%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$104,000.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$106,547.16	0.35%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$102,000.00	0.34%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$100,000.00	0.33%	0	\$0.00
	DEMOTTE STATE BANK	1	\$103,000.00	0.34%	0	\$0.00
	DFCU FINANCIAL	4	\$370,000.00	1.22%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,200.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$182,232.94	0.6%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,800.00	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.3%	0	\$0.00
	EMPIRE BANK	1	\$100,000.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,829.62	0.3%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,081.00	1.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,742.24	0.67%	0	\$0.00
	FIRST BANK	1	\$91,200.00	0.3%	0	\$0.00
	FIRST BANK & TRUST	1	\$94,000.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$195,500.00	0.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$186,000.00	0.61%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,500.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.32%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$174,400.00	0.58%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,940.00	0.31%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS - PHIL	1	\$103,200.00	0.34%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$108,085.94	0.36%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$574,150.00	1.9%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,000.00	0.29%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$97,000.00	0.32%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$105,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,000.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$611,200.00	2.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,650.00	0.35%	0	\$0.00
FNBC BANK	1	\$90,400.00	0.3%	0	\$0.00
FREMONT BANK	3	\$298,112.56	0.98%	0	\$0.00
GECU	3	\$282,432.07	0.93%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$94,202.80	0.31%	0	\$0.00
GMFS, LLC	2	\$215,800.00	0.71%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00
GREAT WESTERN BANK	2	\$204,000.00	0.67%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$106,551.72	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$197,593.71	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$193,513.59	0.64%	0	\$0.00
HARBOR NATIONAL BANK	2	\$190,500.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00
HORIZON BANK, N.A.	2	\$196,050.00	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.32%	0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$204,200.00	0.67%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,680.00	0.32%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$186,500.00	0.62%	0	\$0.00
INDEPENDENT BANK	1	\$88,000.00	0.29%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$104,000.00	0.34%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	IXONIA BANK	1	\$106,400.00	0.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$95,600.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$962,737.14	3.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$309,800.00	1.02%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$91,900.00	0.3%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$292,100.00	0.96%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$299,622.95	0.99%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$193,500.00	0.64%	0	\$0.00
	MARINE BANK	2	\$185,887.00	0.61%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$107,800.00	0.36%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$105,500.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$95,600.00	0.32%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$107,000.00	0.35%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,800.00	0.33%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.29%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$88,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.36%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,000.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,530.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	0.36%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$196,214.16	0.65%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$83,404.60	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$94,600.00	0.31%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00
	NEXBANK SSB	1	\$105,250.00	0.35%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,155.00	0.31%	0	\$0.00
	OLD FLORIDA BANK	1	\$100,000.00	0.33%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,000.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00
	OMNIAMERICAN BANK	1	\$85,000.00	0.28%	0	\$0.00
	ONB BANK AND TRUST COMPANY	2	\$186,000.00	0.61%	0	\$0.00
	OPES ADVISORS, INC.	1	\$103,500.00	0.34%	0	\$0.00
	ORIENTAL BANK	2	\$195,223.33	0.64%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$108,000.00	0.36%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$104,555.62	0.35%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$84,636.61	0.28%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$109,600.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$186,849.36	0.62%	0	\$0.00
	REDSTONE	1	\$100,000.00	0.33%	0	\$0.00
	RELIANCE BANK	1	\$93,000.00	0.31%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$175,000.00	0.58%	0	\$0.00
	ROYAL CREDIT UNION	3	\$303,768.73	1%	0	\$0.00
	S&T BANK	1	\$85,500.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,000.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$311,135.15	1.03%	0	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$90,000.00	0.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$179,812.07	0.59%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$631,924.72	2.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$497,404.93	1.64%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$108,000.00	0.36%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$85,500.00	0.28%	0	\$0.00
	STATE BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	4	\$387,000.00	1.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,300.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00
	TALMER BANK AND TRUST	2	\$193,000.00	0.64%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$185,359.20	0.61%	0	\$0.00
	THREE RIVERS FCU	1	\$90,400.00	0.3%	1	\$87,698.36
	TOWNE MORTGAGE COMPANY	1	\$105,100.00	0.35%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,075.00	0.35%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$85,000.00	0.28%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,406.95	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,000.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$873,197.78	2.88%	0	\$0.00

	UNITED BANK OF UNION	1	\$95,000.00	0.31%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$103,609.93	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$297,275.00	0.98%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,166.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$411,480.10	1.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$85,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,000.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,741.71	0.35%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$105,400.00	0.35%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$30,280,459.83</b>	<b>100%</b>	<b>1</b>	<b>\$87,698.36</b>
3138WDLN9	4TRUST MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.94%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$110,534.96	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,200.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD..	1	\$119,000.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,247.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,828.97	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,000.00	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$342,324.57	1.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,400.00	0.45%	0	\$0.00
	BANCO SANTANDER PR	1	\$118,491.27	0.47%	0	\$0.00
	BANK OF WASHINGTON	1	\$116,720.00	0.46%	0	\$0.00
	BANNER BANK	1	\$116,000.00	0.46%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,847.87	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$227,450.00	0.9%	0	\$0.00
	BLACKHAWK BANK	1	\$119,200.00	0.47%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00
	BNA BANK	1	\$119,000.00	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$231,824.94	0.92%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.47%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,000.00	0.93%	0	\$0.00
	CASHCALL INC	1	\$121,473.16	0.48%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.44%	0	\$0.00
	CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,000.00	0.49%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,000.00	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.46%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$118,926.73	0.47%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$118,750.00	0.47%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$120,100.00	0.48%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$115,327.49	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	DFCU FINANCIAL	2	\$236,500.00	0.94%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$238,087.91	0.94%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$115,499.07	0.46%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,800.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.47%	0	\$0.00
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,720.38	0.89%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$229,950.00	0.91%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,200.00	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,000.00	0.93%	0	\$0.00
	FIRST LENDING	1	\$109,858.08	0.44%	0	\$0.00
		1	\$110,000.00	0.44%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NIAGARA BANK, N.A.	3	\$358,050.00	1.42%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$120,000.00	0.48%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$114,707.51	0.45%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,500.00	0.96%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$234,750.00	0.93%	0	\$0.00
FRANSEN BANK & TRUST	1	\$111,600.00	0.44%	0	\$0.00
GECU	3	\$352,900.00	1.4%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$122,000.00	0.48%	0	\$0.00
GMFS, LLC	3	\$336,615.00	1.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$121,294.87	0.48%	0	\$0.00
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$114,000.00	0.45%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$110,000.00	0.44%	0	\$0.00
GUARANTY BANK & TRUST N.A.	1	\$115,026.56	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$467,145.00	1.85%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,761.63	0.43%	0	\$0.00
HARBOR NATIONAL BANK	1	\$119,800.00	0.47%	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$228,500.00	0.91%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$119,492.14	0.47%	0	\$0.00
HONOR CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00
HORIZON BANK, N.A.	1	\$123,000.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,504.84	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$231,600.00	0.92%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,477.47	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$816,664.58	3.24%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$116,500.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	3	\$345,400.00	1.37%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$123,000.00	0.49%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00

	LOGAN FINANCE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.48%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,500.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,400.24	0.46%	0	\$0.00
	METCALF BANK	1	\$122,400.00	0.48%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$121,500.00	0.48%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$123,500.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$122,500.00	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$114,000.00	0.45%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.45%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$110,004.87	0.44%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.45%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$121,330.00	0.48%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$236,500.00	0.94%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$246,000.00	0.97%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$109,534.46	0.43%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$122,050.00	0.48%	0	\$0.00
	ORIENTAL BANK	1	\$111,000.00	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$113,250.00	0.45%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$116,500.00	0.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$109,023.62	0.43%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	PLANTERS BANK INC.	1	\$112,000.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$116,175.00	0.46%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$121,800.00	0.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,523.07	0.45%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00
	RED RIVER BANK	1	\$115,004.09	0.46%	0	\$0.00
	RENASANT BANK	1	\$124,000.00	0.49%	0	\$0.00
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00
	RMK	1	\$123,500.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$120,487.91	0.48%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,724.00	0.47%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,868.94	0.44%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$118,000.00	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,500.00	0.49%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,524.98	0.43%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$353,695.50	1.4%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$232,179.72	0.92%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$123,475.22	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,500.00	0.49%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	2	\$238,000.00	0.94%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,350.00	0.48%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$109,543.81	0.43%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$119,596.83	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	2	\$243,200.00	0.96%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$113,711.79	0.45%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$115,990.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,500.00	0.49%	0	\$0.00
	THREE RIVERS FCU	1	\$112,005.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,850.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$826,226.01	3.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,400.00	0.47%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$111,400.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$703,200.00	2.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$345,601.00	1.37%	0	\$0.00
	WEST MILTON STATE BANK	1	\$112,800.00	0.45%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$116,850.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$112,400.00	0.45%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$114,320.74	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$119,492.14	0.47%	0	\$0.00

	N.A.					
	Unavailable	1	\$118,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$25,241,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLP4	ABERDEEN PROVING GROUND FCU	1	\$151,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$327,800.00	1.08%	0	\$0.00
	AFFILIATED BANK	1	\$171,960.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$152,600.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$321,500.00	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$664,160.00	2.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,000.00	0.52%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,315.44	0.52%	0	\$0.00
	BELLCO CREDIT UNION	1	\$167,296.16	0.55%	0	\$0.00
	BLACKHAWK BANK	1	\$162,000.00	0.53%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,766.82	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.55%	0	\$0.00
	CASHCALL INC	2	\$320,000.00	1.06%	0	\$0.00
	CENTRAL BANK	1	\$154,475.00	0.51%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$152,000.00	0.5%	0	\$0.00
	CENTRAL TRUST BANK	2	\$328,800.00	1.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$172,000.00	0.57%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$154,680.89	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,500.00	0.57%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$493,700.00	1.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,336.44	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.56%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.53%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,000.00	1.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,700.00	1.59%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,870.53	0.53%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,400.77	0.5%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,352.48	0.5%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.54%	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,000.00	0.56%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,000.00	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$160,700.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$309,900.00	1.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$472,350.00	1.56%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$160,800.00	0.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$152,000.00	0.5%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,981.80	0.56%	0	\$0.00
	FREMONT BANK	1	\$170,283.59	0.56%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	\$317,200.00	1.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$325,000.00	1.07%	0	\$0.00
	GMFS, LLC	2	\$330,300.00	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$658,415.66	2.17%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$166,000.00	0.55%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$152,000.00	0.5%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,000.00	0.53%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,500.00	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,711,094.51	5.65%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,000.00	0.56%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$159,500.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$154,300.00	0.51%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$151,900.00	0.5%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$154,000.00	0.51%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$319,000.00	1.05%	0	\$0.00
	METCALF BANK	1	\$174,325.00	0.58%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION.	1	\$165,000.00	0.54%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00



	MISSOULA FEDERAL CREDIT UNION	1	\$171,600.00	0.57%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$162,000.00	0.53%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	0.5%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$158,000.00	0.52%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,265.00	0.57%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$171,862.12	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,500.00	0.54%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.55%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$144,919.05	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$171,500.00	0.57%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$167,283.00	0.55%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,505.00	0.53%	0	\$0.00
	OLD NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00
	ON Q FINANCIAL INC	1	\$149,358.74	0.49%	0	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.5%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$168,558.96	0.56%	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00
	PEOPLES BANK	1	\$152,000.00	0.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,500.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,750.00	1.05%	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$155,000.00	0.51%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,500.00	0.53%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$154,350.62	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,561.00	0.53%	0	\$0.00
	R P FUNDING, INC	2	\$319,700.00	1.06%	0	\$0.00
	REDSTONE	1	\$162,000.00	0.53%	0	\$0.00
	RENASANT BANK	1	\$168,000.00	0.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$318,000.00	1.05%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00	0.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,375.00	0.53%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$494,470.00	1.63%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	SHORE MORTGAGE	1	\$161,875.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$311,345.34	1.03%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA	1	\$163,400.00	0.54%	0	\$0.00

	STATE FARM BANK, F.S.B.	3	\$480,120.00	1.59%	0	\$0.00
	STEARNS LENDING INC.	4	\$640,850.00	2.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$155,000.00	0.51%	0	\$0.00
	SUSQUEHANNA BANK	1	\$167,200.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	2	\$327,450.00	1.08%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$165,544.29	0.55%	0	\$0.00
	THE BANK OF MAINE	1	\$151,650.00	0.5%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$152,700.89	0.5%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,000.00	0.51%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,493.76	0.54%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$310,000.00	1.02%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,119.17	0.55%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$165,000.00	0.54%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$151,522.01	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$307,473.23	1.02%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$156,456.80	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,419,050.00	4.69%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.51%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$171,750.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,250.00	1.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,300.00	0.5%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$164,500.00	0.54%	0	\$0.00
	WOOD & HUSTON BANK	1	\$149,757.03	0.49%	0	\$0.00
	Unavailable	1	\$165,750.00	0.55%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,283,981.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLQ2	"STARWEST MORTGAGE"	1	\$415,000.00	0.09%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$250,000.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$208,400.00	0.05%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	22	\$6,790,103.00	1.5%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$226,950.23	0.05%	0	\$0.00
ACG FUNDING INC	1	\$599,200.00	0.13%	0	\$0.00
ACOPIA, LLC	1	\$416,000.00	0.09%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$400,000.00	0.09%	0	\$0.00
ACRE MORTGEGE & FINANCIAL, INC.	1	\$220,000.00	0.05%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$1,168,300.00	0.26%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$808,200.00	0.18%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.04%	0	\$0.00
AFFILIATED BANK	2	\$646,353.00	0.14%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$783,699.20	0.17%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP INC	3	\$881,800.00	0.19%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00
ALTERRA BANK	1	\$417,000.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$545,700.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$552,000.00	0.12%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,500.00	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,600.00	0.1%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$264,885.58	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,919.73	0.06%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$214,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$271,557.51	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$663,950.00	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,490.08	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$383,629.32	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$276,000.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,500.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,563,321.32	0.35%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$228,750.00	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,464,825.28	0.32%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,200.00	0.05%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$385,000.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC	6	\$1,676,921.00	0.37%	0	\$0.00
AMERIS BANK	2	\$450,000.00	0.1%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$213,085.13	0.05%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$289,021.61	0.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,200.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,560,620.68	0.57%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$537,050.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$672,920.00	0.15%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$346,512.26	0.08%	0	\$0.00
AUBURNBANK	1	\$208,000.00	0.05%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$330,000.00	0.07%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$198,750.00	0.04%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$283,769.27	0.06%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$253,671.63	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$228,000.00	0.05%	0	\$0.00
BADGER BANK	1	\$415,000.00	0.09%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$268,845.72	0.06%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,417,080.00	0.31%	0	\$0.00
BANCFIRST	3	\$762,400.00	0.17%	0	\$0.00
BANCO SANTANDER PR	2	\$398,272.66	0.09%	0	\$0.00
BANK MUTUAL	2	\$536,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	5	\$1,459,150.00	0.32%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$656,131.97	0.14%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$697,500.00	0.15%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$245,000.00	0.05%	0	\$0.00
BANK OF THE CASCADES	1	\$314,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,854,907.47	0.85%	0	\$0.00
BANK OF TRAVELERS REST	1	\$231,500.00	0.05%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$325,000.00	0.07%	0	\$0.00
BANK SNB	1	\$249,600.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,442.82	0.05%	0	\$0.00
BANKUNITED, N.A.	1	\$417,000.00	0.09%	0	\$0.00
BANNER BANK	2	\$657,690.92	0.15%	0	\$0.00

	BAXTER CREDIT UNION	5	\$1,395,912.00	0.31%	0	\$0.00
	BAY EQUITY LLC	1	\$310,500.00	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$310,000.00	0.07%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$359,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,087,100.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	BLACKHAWK BANK	1	\$260,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$212,885.98	0.05%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$864,600.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$217,304.27	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,900.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$735,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,434,276.65	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,500.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,319,700.00	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$537,000.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$336,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,556,600.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$392,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	2	\$569,600.00	0.13%	0	\$0.00
	CASHCALL INC	7	\$2,132,500.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,000.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$442,000.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$225,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,597,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,813,000.00	0.4%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$375,000.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$229,016.73	0.05%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$685,843.55	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,000,500.00	0.22%	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$269,000.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK N.A.	1	\$270,825.41	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,381.24	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,250.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$238,984.28	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,389,100.00	0.31%	0	\$0.00
	COBALT MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,231,050.00	1.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$392,464.76	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$501,342.34	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00
	COMMERCE MORTGAGE	1	\$600,000.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$209,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$290,776.65	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,600.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$380,000.00	0.08%	0	\$0.00
	COMMUNITY BANK CBD	1	\$340,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$550,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,618,995.00	0.36%	1	\$376,290.38
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,000.00	0.09%	0	\$0.00
	CORE BANK	1	\$348,488.58	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$224,000.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$242,100.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$417,000.00	0.09%	0	\$0.00
	CTECU	1	\$197,178.85	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	DEERWOOD BANK	1	\$198,000.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,300.00	0.14%	0	\$0.00
	DFCU FINANCIAL	7	\$1,930,750.00	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$9,618,246.52	2.12%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$234,194.50	0.05%	0	\$0.00

DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$326,611.86	0.07%	0	\$0.00
DSW MORTGAGE, INC	1	\$196,000.00	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$617,000.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	2	\$455,325.00	0.1%	0	\$0.00
EAGLE BANK AND TRUST	1	\$294,500.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$779,000.00	0.17%	0	\$0.00
EMPIRE BANK	1	\$244,400.00	0.05%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$197,220.00	0.04%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL	1	\$253,385.08	0.06%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$310,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPRATION.	1	\$417,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$923,400.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,920.00	0.05%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$205,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,700.00	1.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$206,250.00	0.05%	1	\$199,195.19
FARMERS BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,854,050.00	0.41%	0	\$0.00
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.04%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$271,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,047,000.00	0.23%	0	\$0.00
FC LENDING, LTD.	1	\$264,324.00	0.06%	0	\$0.00
FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$640,844.83	0.14%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,032,215.00	0.23%	0	\$0.00
FIRST BANK	1	\$216,000.00	0.05%	0	\$0.00
FIRST BANK & TRUST	2	\$615,710.00	0.14%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,300.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$236,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,450.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$264,800.00	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,489,921.22	0.33%	0	\$0.00
FIRST COMMUNITY BANK	1	\$299,596.63	0.07%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$308,714.36	0.07%	0	\$0.00
FIRST FEDERAL BANK	3	\$909,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$216,500.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,100.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$203,150.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK	1	\$329,990.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,233,500.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,444,878.00	0.54%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$311,164.03	0.07%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,833,000.00	0.4%	0	\$0.00
FIRST MERIDIAN MORTGAGE	2	\$955,000.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	2	\$420,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$531,705.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,000.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,319,039.91	0.29%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$263,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$344,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,400.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$1,137,947.95	0.25%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$325,000.00	0.07%	0	\$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$198,287.54	0.04%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
FIRST SERVICE BANK	2	\$643,500.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$883,350.00	0.2%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$340,500.00	0.08%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,293,800.00	0.51%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,279,500.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$765,000.00	0.17%	0	\$0.00
FIRSTBANK	1	\$492,000.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,738,900.00	0.38%	0	\$0.00
FIRSTTRUST BANK	5	\$1,168,960.00	0.26%	1	\$244,320.21
FISHER NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00
FIVE POINTS BANK	1	\$223,000.00	0.05%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$221,520.00	0.05%	0	\$0.00
FNB BANK INC	1	\$232,000.00	0.05%	0	\$0.00
FNBC BANK	1	\$217,000.00	0.05%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$269,445.00	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$196,309.94	0.04%	0	\$0.00
FOX HILL MORTGAGE INC. - COR	1	\$220,000.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$257,881.55	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$323,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$254,000.00	0.06%	0	\$0.00
FREMONT BANK	37	\$12,268,425.46	2.71%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$3,286,337.21	0.73%	0	\$0.00
GECU	1	\$223,250.00	0.05%	0	\$0.00
GEO-CORP, INC	2	\$548,000.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,735.85	0.13%	0	\$0.00
GEORGETOWN BANK	1	\$417,000.00	0.09%	0	\$0.00
GMFS, LLC	1	\$263,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$270,837.17	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$365,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$567,000.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$452,500.00	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$289,900.00	0.06%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	3	\$699,874.51	0.15%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$415,199.24	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	9	\$2,448,945.53	0.54%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$409,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,192,211.82	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,542,355.13	1%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$214,800.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$333,500.00	0.07%	0	\$0.00
	HAPPY STATE BANK	1	\$400,000.00	0.09%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$340,000.00	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$260,000.00	0.06%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$406,273.28	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$401,000.00	0.09%	0	\$0.00
	HOMEAMERICAN MORRGAGE CORPORATION	1	\$292,220.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,571,614.00	1.45%	1	\$212,378.32
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$306,500.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$220,000.00	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	3	\$921,000.00	0.2%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$646,000.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$852,012.29	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00
	IDB-IIC FCU	1	\$360,000.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$335,399.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$416,000.00	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$297,734.58	0.07%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$583,977.33	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$271,500.00	0.06%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$215,000.00	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$261,720.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,692,250.00	0.82%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CA	1	\$231,784.73	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	0.08%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	20	\$4,959,587.53	1.1%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$262,500.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,380,900.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,219,800.00	0.27%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00
	LAYTON STATE BANK	2	\$401,714.73	0.09%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$314,000.00	0.07%	0	\$0.00
	LEADER BANK N.A.	3	\$830,500.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,060,906.33	0.23%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$348,200.00	0.08%	0	\$0.00
	LEGACYTEXAS BANK	1	\$217,600.00	0.05%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$223,500.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$240,100.00	0.05%	0	\$0.00
	LEVEL ONE BANK	1	\$300,000.00	0.07%	0	\$0.00
	LIBERTY BANK	5	\$1,435,712.53	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,945,991.87	0.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,419,453.83	0.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$752,800.00	0.17%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,969.70	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,693,410.10	0.37%	0	\$0.00
	MAIN STREET BANK	1	\$346,239.95	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$514,798.35	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,217.28	0.09%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$365,571.27	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$197,000.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$359,200.00	0.08%	0	\$0.00
	MCCLAIN BANK	1	\$240,000.00	0.05%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$231,400.00	0.05%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$229,600.00	0.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$252,000.00	0.06%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$318,645.70	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$634,687.38	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$258,000.00	0.06%	0	\$0.00
	MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.09%	0	\$0.00

MERIT BANK	1	\$281,250.00	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.07%	0	\$0.00
METRO BANK	1	\$281,600.00	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$450,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$249,141.11	0.06%	0	\$0.00
MIDWEST BANK N.A.	1	\$343,000.00	0.08%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$204,000.00	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$400,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$537,150.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	3	\$882,500.00	0.19%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.08%	0	\$0.00
MONARCH BANK	1	\$258,899.64	0.06%	0	\$0.00
MONUMENT BANK	1	\$408,400.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$249,200.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$700,800.00	0.15%	0	\$0.00
MORTGAGE MASTER, INC	1	\$295,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,600.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$1,052,350.00	0.23%	0	\$0.00
MOUND CITY BANK	1	\$203,038.13	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$880,700.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$332,160.31	0.07%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$438,118.96	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,439,765.00	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.06%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$220,100.00	0.05%	0	\$0.00
MUFG UNION BANK, N.A.	11	\$3,707,727.09	0.82%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00
NAT RES - NEVADA	1	\$250,000.00	0.06%	0	\$0.00
NAT RES - SACRAMENTO	1	\$330,000.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$195,162.08	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,630,582.00	0.36%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$295,500.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,240.46	0.05%	0	\$0.00
NETWORK FUNDING, L.P.	8	\$2,282,300.00	0.5%	0	\$0.00

NETWORK FUNDING, L.P. DBA UNITED LE	1	\$255,550.00	0.06%	0	\$0.00
NETWORK FUNDING, LP	2	\$601,000.00	0.13%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$320,000.00	0.07%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$287,300.00	0.06%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$241,224.76	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$234,015.46	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$526,800.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	2	\$587,000.00	0.13%	0	\$0.00
NOBLE HOME LOANS INC	1	\$214,099.25	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,975.89	0.08%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.05%	0	\$0.00
NORTHMARK BANK	1	\$415,235.18	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,030,663.84	0.23%	0	\$0.00
NUMARK CREDIT UNION	1	\$393,000.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	2	\$474,200.00	0.1%	0	\$0.00
NUVISION FCU	5	\$1,435,000.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$515,011.00	0.11%	0	\$0.00
O A MORTGAGE SERVICES	1	\$226,000.00	0.05%	0	\$0.00
OA MORTGAGE SERVICES	3	\$1,591,256.95	0.35%	0	\$0.00
OAK BANK	1	\$202,170.98	0.04%	0	\$0.00
OKLAHOMA CENTRAL CREDIT	1	\$222,000.00	0.05%	0	\$0.00
OLD NATIONAL BANK	3	\$850,000.00	0.19%	0	\$0.00
OMNIAMERICAN BANK	1	\$314,500.00	0.07%	0	\$0.00
OMT MORTGAGE LLC	1	\$232,500.00	0.05%	0	\$0.00
OPES ADVISORS INC	2	\$687,060.26	0.15%	0	\$0.00
OPES ADVISORS INC.	1	\$408,000.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,369,000.00	0.3%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$231,550.00	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$248,941.96	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$748,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$767,000.00	0.17%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$415,217.28	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,268.58	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,000.00	0.05%	0	\$0.00

	A LIMITED LIABILLITY CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,273.28	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$572,591.02	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$912,965.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,076,353.75	0.24%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,174.73	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	16	\$4,957,400.00	1.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$346,973.06	0.08%	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,878,750.00	0.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$204,250.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$515,530.57	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,400.00	0.26%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$521,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$633,290.49	0.14%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,597,000.00	0.57%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$462,991.97	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$290,000.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$307,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,283,700.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$4,950,520.00	1.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	19	\$6,535,835.00	1.44%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$350,000.00	0.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$286,756.31	0.06%	0	\$0.00
	PREMIER LENDING INC	1	\$390,000.00	0.09%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$737,000.00	0.16%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$256,500.00	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$353,000.00	0.08%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$396,000.00	0.09%	0	\$0.00
		1	\$335,000.00	0.07%	0	\$0.00

	PRIORITYONE BANK, STATE CHATERED BA					
	PROGRESSIVE BANK, A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,626,198.00	1.02%	0	\$0.00
	PROVIDENCE BANK	1	\$327,200.00	0.07%	0	\$0.00
	PROVINCIAL BANK	1	\$264,600.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$199,153.56	0.04%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	R P FUNDING, INC	4	\$1,195,500.00	0.26%	0	\$0.00
	RABOBANK, N.A.	3	\$888,450.00	0.2%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$453,750.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
	RANLIFE, INC.	1	\$306,952.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$837,000.00	0.18%	0	\$0.00
	RCB BANK	1	\$256,000.00	0.06%	0	\$0.00
	RED RIVER BANK	1	\$235,986.80	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$534,000.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$416,000.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$721,450.00	0.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$523,050.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,060,870.00	0.23%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$255,500.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$846,450.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$839,824.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$415,217.28	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$486,029.23	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$407,000.00	0.09%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$913,000.30	0.2%	0	\$0.00
	S&T BANK	1	\$268,000.00	0.06%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00
	SALAL CREDIT UNION	2	\$799,595.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,031,012.96	0.23%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$363,000.00	0.08%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	SANTANDER BANK, N.A.	16	\$4,283,032.52	0.95%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$937,000.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$291,759.97	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,095,521.00	0.24%	0	\$0.00
	SECURITY STATE BANK	1	\$204,000.00	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,678,163.00	0.37%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$688,100.00	0.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$486,000.00	0.11%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	SFMC, LP	1	\$241,600.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$561,449.00	0.12%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$510,305.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,105,970.48	1.79%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$269,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$450,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	6	\$1,838,950.00	0.41%	0	\$0.00
	SOUTH STATE BANK	1	\$415,000.00	0.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$360,000.00	0.08%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$352,000.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$242,155.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$244,000.00	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$368,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,509,854.35	0.33%	0	\$0.00
	STARWEST FUNDING	1	\$253,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$241,817.21	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	24	\$6,404,596.14	1.41%	0	\$0.00
	STATE STREET BANK	1	\$291,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	52	\$16,379,149.04	3.62%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$260,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$448,600.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,217,924.69	0.27%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$1,179,814.93	0.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$228,000.00	0.05%	0	\$0.00



	SUMMIT FUNDING, INC..	1	\$306,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,149,400.00	0.47%	0	\$0.00
	SUSQUEHANNA BANK	4	\$965,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,046,963.14	0.67%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,864,800.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$1,053,961.21	0.23%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE BANK	1	\$213,542.50	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$658,900.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,247,000.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$632,135.54	0.14%	0	\$0.00
	THE BANK OF MAINE	1	\$296,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,250.00	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC.	9	\$2,360,005.00	0.52%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$227,300.00	0.05%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$220,700.00	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,299,241.25	0.29%	0	\$0.00
	THREE RIVERS FCU	1	\$253,784.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$351,405.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$421,100.00	0.09%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$230,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,857,631.41	0.41%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$248,941.96	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$333,600.00	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLONAS A LIMITED LIABILITY COMPANY	1	\$208,712.94	0.05%	1	\$177,893.45
	TOWNEBANK MORTGAGE	1	\$199,153.56	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,025.28	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,191.29	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$468,030.92	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00
		1	\$332,000.00	0.07%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$703,400.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,657,885.45	1.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$208,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$19,810,214.00	4.38%	2	\$725,838.31
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,081,923.14	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,255,135.00	1.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$500,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$503,900.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$305,000.00	0.07%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$193,859.41	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	UWHARRIE BANK	1	\$312,200.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$807,750.00	0.18%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$220,000.00	0.05%	0	\$0.00
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00
	VENTURE BANK	1	\$325,000.00	0.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
	VISIONBANK	1	\$202,000.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$957,866.04	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,685,475.00	0.37%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	0.08%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$744,100.00	0.16%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$286,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$1,005,471.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,254,500.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,218,007.57	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$612,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,778,199.61	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$210,000.00	0.05%	0	\$0.00
	Unavailable	5	\$1,372,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>1,553</b>	<b>\$452,626,719.31</b>	<b>100%</b>	<b>7</b>	<b>\$1,935,915.86</b>
3138WDLR0	1ST BANK, N.A.	1	\$143,000.00	0.14%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$130,950.00	0.13%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$502,278.75	0.5%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$266,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,005,039.30	2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.13%	1	\$126,347.94
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,712.74	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,200.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,004,600.00	1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,952.88	0.54%	0	\$0.00
	AMERICAN BANK	1	\$116,375.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$135,200.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$122,000.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,800.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.15%	0	\$0.00

	AMERICAN NATIONAL BANK FOX CITIES	1	\$129,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$130,769.58	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,100.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,913.99	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$287,170.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$132,525.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$135,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	9	\$1,192,400.00	1.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$285,325.00	0.28%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$145,500.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$236,850.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,068,351.72	1.06%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$408,000.00	0.41%	0	\$0.00
	AUBURNBANK	2	\$233,920.00	0.23%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$126,500.00	0.13%	0	\$0.00
	BANK FORWARD	1	\$130,625.00	0.13%	0	\$0.00
	BANK MUTUAL	3	\$384,942.91	0.38%	0	\$0.00
	BANK OF BRODHEAD	1	\$147,000.00	0.15%	0	\$0.00
	BANK OF DONIPHAN	1	\$110,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$130,764.16	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$132,500.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$141,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.14%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$120,800.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$125,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$368,950.00	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$130,500.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,427.93	0.26%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$141,100.91	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$256,700.00	0.26%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$136,800.00	0.14%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	\$1,019,500.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.14%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$119,600.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$514,000.00	0.51%	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.11%	0	\$0.00
	CB & S BANK- AL	1	\$140,000.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$148,200.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$133,782.97	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	2	\$244,900.00	0.24%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,600.00	0.13%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$120,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$129,200.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,525.00	0.26%	0	\$0.00
	CITIZENS STATE BANK	1	\$145,000.00	0.14%	0	\$0.00
	CITIZENS STATE BANK - NEW CASTLE	1	\$132,000.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$110,800.00	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,104.00	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC #1820	1	\$146,258.21	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$512,665.00	0.51%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,487.87	0.23%	0	\$0.00
	COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,300.00	0.13%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$134,400.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	2	\$264,800.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$141,600.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,334.39	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$621,700.00	0.62%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	2	\$283,700.00	0.28%	0	\$0.00
	COUNTY BANK	1	\$126,400.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	2	\$265,000.00	0.26%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,000.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$135,850.00	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$133,800.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$125,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,627.38	0.13%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	14	\$1,741,624.64	1.74%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$127,815.58	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$284,600.00	0.28%	0	\$0.00
	DIME BANK	1	\$145,000.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$275,808.38	0.27%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$248,730.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$498,050.00	0.5%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$802,000.00	0.8%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$147,387.18	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$237,500.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,835.15	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,522.00	0.93%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$139,802.74	0.14%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$840,120.00	0.84%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$248,812.61	0.25%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,750.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	2	\$284,000.00	0.28%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	1	\$110,000.00	0.11%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$287,375.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,600.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$881,270.00	0.88%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,300.00	0.12%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$244,564.93	0.24%	0	\$0.00
FIRST INTERSTATE BANK	6	\$793,610.00	0.79%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$253,500.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$263,840.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$135,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$112,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$148,750.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$244,225.00	0.24%	0	\$0.00
FIRST SECURITY BANK	3	\$408,092.05	0.41%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,MO	1	\$132,800.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$382,500.00	0.38%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$237,824.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$135,000.00	0.13%	0	\$0.00
FISHER NATIONAL BANK	1	\$149,035.85	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$118,750.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$241,477.90	0.24%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00
FREMONT BANK	1	\$115,500.00	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$254,890.00	0.25%	0	\$0.00
GECU	4	\$502,380.00	0.5%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$142,350.00	0.14%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$146,320.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	4	\$559,350.00	0.56%	0	\$0.00
	GUARANTY BANK	1	\$143,797.10	0.14%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,829.51	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$286,299.21	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$759,700.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$366,960.13	0.37%	0	\$0.00
	HAMPDEN BANK	1	\$117,000.00	0.12%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$120,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,318.95	0.13%	0	\$0.00
	HERITAGE BANK	1	\$144,791.08	0.14%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,800.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$387,799.40	0.39%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$144,917.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$248,450.00	0.25%	0	\$0.00
	HOME BANK	1	\$145,000.00	0.14%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$268,750.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$115,900.00	0.12%	0	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$146,775.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$139,000.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$126,825.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,200.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$148,800.00	0.15%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$138,320.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$986,952.24	0.98%	0	\$0.00
	IDEAL CREDIT UNION	2	\$260,850.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$506,905.00	0.51%	0	\$0.00
	ILLINI BANK	1	\$140,800.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A	3	\$403,000.00	0.4%	0	\$0.00



	CORPORATION					
	INDEPENDENT BANK	3	\$402,965.00	0.4%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$244,150.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,900.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0	\$0.00
	IOWA STATE BANK	1	\$146,783.44	0.15%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	IXONIA BANK	1	\$143,250.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$126,900.00	0.13%	0	\$0.00
	JMAC LENDING, INC.	1	\$132,000.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	LA SALLE STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,250.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,636,228.28	1.63%	0	\$0.00
	LAKE REGION BANK	2	\$276,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$617,840.88	0.62%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$119,700.00	0.12%	0	\$0.00
	LENDER	1	\$144,000.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,400.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$109,841.23	0.11%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$118,650.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$143,700.00	0.14%	0	\$0.00
	MARINE BANK	2	\$266,800.00	0.27%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$113,250.00	0.11%	0	\$0.00
	MERCANTILE BANK	2	\$263,761.26	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$990,604.04	0.99%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$122,550.00	0.12%	0	\$0.00
	MID PENN BANK	1	\$140,800.00	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,278.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00

MINNCO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	3	\$371,050.00	0.37%	0	\$0.00
MORTGAGE 4 U LLC	1	\$140,601.61	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$265,200.00	0.26%	0	\$0.00
MORTGAGE MASTER, INC	2	\$271,000.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$143,120.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$241,323.17	0.24%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$139,802.74	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$731,551.00	0.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,000.00	0.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,800.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$378,562.69	0.38%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$494,978.94	0.49%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,750.00	0.14%	0	\$0.00
MWABANK	1	\$144,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$145,800.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,850.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$137,275.00	0.14%	0	\$0.00
NEXBANK SSB	2	\$257,826.69	0.26%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00
NORTHLAND FINANCIAL	1	\$123,200.00	0.12%	0	\$0.00
NORTHVIEW BANK	3	\$336,528.00	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$379,195.00	0.38%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$149,850.00	0.15%	0	\$0.00
NORTHWESTERN BANK	1	\$110,000.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	2	\$260,650.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$390,166.00	0.39%	1	\$131,051.21
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
OLD FLORIDA BANK	1	\$127,920.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$139,170.00	0.14%	0	\$0.00
ORIENTAL BANK	3	\$412,658.86	0.41%	0	\$0.00
ORRSTOWN BANK	1	\$144,000.00	0.14%	0	\$0.00

	OZARK MOUNTAIN BANK	1	\$115,000.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$136,200.00	0.14%	0	\$0.00
	PALM LENDING, LLC	1	\$113,360.06	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00
	PARK BANK	3	\$391,417.00	0.39%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,809.78	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$242,500.00	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$136,607.25	0.14%	0	\$0.00
	PATELCO CREDIT UNION	2	\$245,500.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,566,397.49	1.56%	1	\$130,862.37
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	2	\$254,500.00	0.25%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,411.42	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,500.00	0.26%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$113,312.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$115,200.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$138,750.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$519,000.00	0.52%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$265,700.00	0.26%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$773,325.00	0.77%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$147,155.00	0.15%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$117,000.00	0.12%	0	\$0.00
	PRIMEBANK	1	\$128,800.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$119,770.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$639,300.00	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$141,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$127,415.00	0.13%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00
	RENASANT BANK	3	\$372,750.00	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,000.00	0.23%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	ROYAL BANK	1	\$125,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	7	\$842,959.78	0.84%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,125.00	0.14%	0	\$0.00
	S&T BANK	3	\$416,347.14	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$133,810.63	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	10	\$1,260,592.08	1.26%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$128,448.77	0.13%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$268,300.00	0.27%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$120,650.00	0.12%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,186,448.00	1.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$428,837.50	0.43%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$276,800.00	0.28%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,360.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$507,600.00	0.51%	0	\$0.00
	STATE BANK OF SPEER	1	\$128,000.00	0.13%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$130,000.00	0.13%	1	\$126,152.54
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$262,600.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,267,401.41	1.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	SUGAR RIVER BANK	1	\$110,500.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$817,200.00	0.81%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,655.00	0.27%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,135.00	0.54%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,500.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$529,964.66	0.53%	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$138,650.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$127,000.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$265,500.00	0.26%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$123,322.06	0.12%	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$136,000.00	0.14%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,056.40	0.13%	0	\$0.00
	THINK MUTUAL BANK	6	\$774,175.00	0.77%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$382,500.00	0.38%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$111,842.19	0.11%	0	\$0.00
	THREE RIVERS FCU	1	\$119,200.00	0.12%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$247,200.00	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$120,960.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	2	\$254,800.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$115,200.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$114,837.96	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$274,160.00	0.27%	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$125,822.46	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,720.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,047,198.43	1.04%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	2	\$251,000.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$397,000.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$774,295.00	0.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$393,972.00	0.39%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,486.03	0.4%	0	\$0.00
	US BANK NA	1	\$123,020.27	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$112,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,695.00	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,819.90	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$377,500.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$385,250.00	0.38%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$228,173.69	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,750.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	2	\$251,250.00	0.25%	0	\$0.00
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$119,600.00	0.12%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$143,000.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$499,173.87	0.5%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,886.20	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,140,315.00	1.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$138,000.00	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$145,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$266,991.18	0.27%	0	\$0.00
	ZEAL CREDIT UNION	2	\$226,359.21	0.23%	0	\$0.00
	Unavailable	4	\$524,870.00	0.53%	0	\$0.00
<b>Total</b>		<b>777</b>	<b>\$100,322,518.27</b>	<b>100%</b>	<b>4</b>	<b>\$514,414.06</b>
3138WDL8	ANCHORBANK, FSB	1	\$191,000.00	3.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,112,436.44	23.17%	0	\$0.00
	BANK MUTUAL	1	\$178,400.00	3.72%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$200,000.00	4.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,600.00	8.84%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	3.85%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$602,600.00	12.55%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$191,000.00	3.98%	0	\$0.00
	PEOPLES BANK	1	\$207,706.93	4.33%	0	\$0.00

	ROYAL CREDIT UNION	1	\$232,000.00	4.83%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$626,470.21	13.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,208.60	4.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,198.00	4.98%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	4.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,801,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLT6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$197,200.00	16.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	19.99%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$353,565.00	29.63%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	17.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	16.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,193,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLU3	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,024,786.45	2.01%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$261,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$563,166.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$499,044.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,920.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$390,000.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$196,568.04	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,212,398.67	0.48%	0	\$0.00
	AMERICAN BANK CENTER	1	\$223,000.00	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$464,150.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$326,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$279,900.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$229,900.00	0.09%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,039.81	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$387,900.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,880,620.00	0.75%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$696,500.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$390,500.00	0.16%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$346,000.00	0.14%	0	\$0.00
ANCHORBANK, FSB	5	\$1,187,500.00	0.47%	1	\$348,219.48
ARIZONA STATE CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$748,750.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$864,719.67	0.35%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$222,847.55	0.09%	0	\$0.00
AUBURNBANK	3	\$562,600.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$432,000.00	0.17%	0	\$0.00
BADGER BANK	1	\$315,000.00	0.13%	0	\$0.00
BANCFIRST	1	\$207,955.00	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$158,000.00	0.06%	0	\$0.00
BANK OF ENGLAND	2	\$691,348.94	0.28%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,419,982.20	0.97%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
BANK OF THE JAMES	2	\$361,767.52	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$868,102.52	0.35%	0	\$0.00
BANK OF WASHINGTON	2	\$504,252.00	0.2%	0	\$0.00
BANK SNB	1	\$164,800.00	0.07%	0	\$0.00
BANK STAR ONE	1	\$370,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$251,900.00	0.1%	0	\$0.00
BAY EQUITY LLC	3	\$928,811.88	0.37%	1	\$314,451.29
BELL STATE BANK & TRUST	1	\$256,950.00	0.1%	0	\$0.00
BERKSHIRE BANK	1	\$184,000.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$164,000.00	0.07%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$209,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$224,700.00	0.09%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$259,612.91	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$850,571.54	0.34%	0	\$0.00
BOONE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$345,600.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$192,850.00	0.08%	0	\$0.00



BREMER BANK NATIONAL ASSOCIATION	3	\$699,200.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,440,370.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$728,306.05	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,333,500.00	0.53%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$344,026.13	0.14%	0	\$0.00
BURLING BANK	1	\$270,000.00	0.11%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$170,500.00	0.07%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$252,000.00	0.1%	0	\$0.00
CALUMET COUNTY BANK	1	\$319,549.13	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$635,800.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$398,979.00	0.16%	0	\$0.00
CASHCALL INC	1	\$325,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,142,035.00	0.46%	0	\$0.00
CBC NATIONAL BANK	3	\$1,046,000.00	0.42%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,705,000.00	0.68%	0	\$0.00
CHARTERBANK	1	\$315,500.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,500,418.00	0.6%	0	\$0.00
CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$342,733.00	0.14%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$287,350.00	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$194,800.00	0.08%	0	\$0.00
CLEVELAND STATE BANK - HOWARDS GROV	1	\$396,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,208,346.00	1.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,080,051.07	0.43%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$213,275.00	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$266,500.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$224,100.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$197,600.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	3	\$738,420.67	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$225,150.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$539,200.00	0.22%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$382,445.00	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,000.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$381,163.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$216,600.00	0.09%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,080.00	0.06%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$387,465.44	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$284,589.37	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$274,223.72	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$874,798.92	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$445,070.00	0.18%	0	\$0.00
	DFCU FINANCIAL	3	\$805,300.00	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,948,389.01	0.78%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$186,137.36	0.07%	0	\$0.00
	DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$150,000.00	0.06%	0	\$0.00
	DSB	1	\$192,204.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$330,750.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$196,200.00	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,729.97	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$225,625.00	0.09%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00
	FAA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,615,267.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$194,750.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,180.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$596,029.31	0.24%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,974.47	0.21%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$263,636.28	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,243,211.00	0.5%	1	\$286,763.70
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$930,056.06	0.37%	0	\$0.00
	FIRST FEDERAL BANK	4	\$976,335.00	0.39%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$618,844.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$728,900.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$815,999.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,018,118.00	0.81%	1	\$185,085.89
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,214.18	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$259,105.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$752,975.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$256,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$385,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$191,900.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$288,000.00	0.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$301,200.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00
	FIRST OPTION BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$412,500.00	0.16%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$661,102.32	0.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$867,650.00	0.35%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$357,600.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,003,500.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$578,900.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	FIRSTTRUST BANK	3	\$811,400.00	0.32%	0	\$0.00
		2	\$425,750.00	0.17%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM CREDIT UNION	2	\$788,900.00	0.32%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$239,661.84	0.1%	0	\$0.00
	FREMONT BANK	5	\$2,076,425.49	0.83%	0	\$0.00
	FRONTIER BANK	1	\$182,400.00	0.07%	0	\$0.00
	FULTON BANK, N.A.	1	\$301,500.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$555,250.00	0.22%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$251,500.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$189,905.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$620,900.00	0.25%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$231,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,540,645.16	0.62%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,600.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,500.00	0.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$298,423.97	0.12%	0	\$0.00
	HAMPDEN BANK	1	\$152,000.00	0.06%	0	\$0.00
	HARBORONE BANK	3	\$811,917.48	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$200,000.00	0.08%	0	\$0.00
	HERITAGE BANK	2	\$468,500.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,166,843.00	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,620,500.00	1.05%	1	\$429,769.71
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	3	\$731,000.00	0.29%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$274,550.00	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$397,500.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$185,500.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$368,392.20	0.15%	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$454,659.70	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$712,718.16	0.28%	0	\$0.00
	INDEPENDENT BANK	1	\$278,375.00	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$280,000.00	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,910,500.00	0.76%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$516,504.83	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,481.69	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$422,000.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
	JMAC LENDING, INC.	1	\$472,800.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,374,937.75	1.35%	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$223,250.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$430,981.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,355,268.01	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$388,763.65	0.16%	0	\$0.00
	LEADER BANK N A . A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$184,745.12	0.07%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$208,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,250.00	0.15%	0	\$0.00
	LIBERTY BANK	1	\$165,750.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,000.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$157,477.80	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$358,505.40	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,021,350.00	0.41%	0	\$0.00
	MARQUETTE BANK	1	\$320,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$385,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,044,750.00	0.42%	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$381,961.05	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,500.00	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$289,591.40	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,107.37	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$585,400.00	0.23%	0	\$0.00
	METRO BANK	1	\$205,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$913,800.00	0.36%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$178,353.94	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$210,000.00	0.08%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$243,600.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$324,000.00	0.13%	0	\$0.00
	MORRILL AND JANES BANK	1	\$192,150.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$247,920.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$171,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$636,436.39	0.25%	0	\$0.00
	MORTGAGE MASTER INC	1	\$174,000.00	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,735,160.32	0.69%	0	\$0.00

MORTGAGE PROS, INC.	1	\$310,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$661,910.00	0.26%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,600.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$259,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$375,500.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$722,476.30	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,536,573.26	1.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,898.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,816,725.27	0.73%	0	\$0.00
NAT RES - SACRAMENTO	1	\$317,811.54	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$968,250.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$561,000.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING LLC., A LI	1	\$213,967.80	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$220,000.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$879,732.38	0.35%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$495,530.87	0.2%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$372,000.00	0.15%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$350,300.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12%	0	\$0.00
NJ LENDERS CORP.	1	\$275,000.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,500.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$176,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$350,550.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,433,931.00	0.57%	0	\$0.00
OA MORTGAGE SERVICES	2	\$958,506.78	0.38%	0	\$0.00
OA MORTGAGE SERVICES .	1	\$342,975.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
ON Q FINANCIAL	1	\$175,750.00	0.07%	0	\$0.00
ON Q FINANCIAL INC.	2	\$519,326.89	0.21%	0	\$0.00
OPES ADVISORS INC	1	\$414,200.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,175,957.00	0.47%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,324,500.00	0.53%	1	\$156,871.46
OVM FINANCIAL, INC., A CORPORATION	1	\$230,075.37	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$244,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$443,200.00	0.18%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$213,750.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$496,962.38	0.2%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$297,945.29	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,471,701.42	1.39%	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$499,364.00	0.2%	0	\$0.00
	PENNY MAC	1	\$407,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$2,371,985.22	0.95%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$432,742.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$189,600.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$246,905.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$352,800.00	0.14%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,800.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,116,090.00	1.24%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,788.65	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,165,650.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$580,200.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$3,731,628.00	1.49%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$551,800.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$188,865.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$539,776.00	0.22%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$208,800.00	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$293,195.49	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,259,365.61	1.7%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,503,219.08	0.6%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$746,700.00	0.3%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$154,631.82	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,400.00	0.08%	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESOURCE LENDERS, INC	1	\$284,807.07	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,135.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$837,250.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$724,338.80	0.29%	0	\$0.00
	ROYAL CREDIT UNION	2	\$473,613.23	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$307,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$622,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,167,900.00	0.47%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,192,841.81	0.48%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,590,458.79	0.64%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$400,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$224,690.02	0.09%	0	\$0.00
	SFMC, LP	1	\$236,000.00	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$198,750.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$733,000.00	0.29%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,883,222.00	1.55%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$190,000.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,432,700.00	0.57%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$302,900.00	0.12%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$396,062.42	0.16%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	SOUTHWEST BANK	1	\$376,500.00	0.15%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,157,259.93	0.86%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$546,500.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$171,500.00	0.07%	0	\$0.00
		1	\$249,000.00	0.1%	0	\$0.00



	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STATE FARM BANK, F.S.B.	8	\$1,766,227.01	0.71%	1	\$252,352.11
	STEARNS LENDING INC.	37	\$11,169,052.75	4.46%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,099.76	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$676,415.17	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$192,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$597,800.00	0.24%	0	\$0.00
	SUSQUEHANNA BANK	1	\$175,750.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,040,313.31	0.42%	0	\$0.00
	TALMER BANK AND TRUST	1	\$194,750.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$190,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$370,400.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$183,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$226,400.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	TIDELANDS BANK	1	\$247,000.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,808.81	0.09%	0	\$0.00
	TIMBERWOOD BANK	1	\$237,000.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,213.84	0.07%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$285,250.00	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,237.75	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$290,400.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$262,785.00	0.1%	0	\$0.00
	TRUPOINT BANK	1	\$301,600.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$223,777.11	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$501,250.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,225.00	0.08%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$333,600.00	0.13%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$396,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,873,650.00	3.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,607.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,598,875.00	1.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$996,041.90	0.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,956.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$657,205.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,550.00	0.32%	0	\$0.00
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,550,475.00	1.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$233,278.16	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,155.00	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$226,737.19	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$356,250.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$203,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$858,600.00	0.34%	0	\$0.00
	WEST GATE BANK	2	\$408,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$546,805.60	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$594,950.00	0.24%	0	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$206,400.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,254,045.74	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$576,600.00	0.23%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$170,958.78	0.01%	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$250,359,699.68</b>	<b>100%</b>	<b>7</b>	<b>\$1,973,513.64</b>
3138WDLV1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$438,812.46	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$400,500.00	0.16%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	2	\$459,800.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,168,342.00	1.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$186,800.00	0.07%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC.	1	\$477,906.67	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,863.74	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,600.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$291,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$304,441.50	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,680.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,503,401.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$578,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$895,600.00	0.35%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$169,760.48	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$965,100.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,354,425.48	0.54%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,739.34	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$308,510.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$358,630.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$393,308.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$370,626.44	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$482,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$985,500.00	0.39%	0	\$0.00
	BANK OF THE ENGLAND A CORPORATION	1	\$416,976.00	0.17%	0	\$0.00
	BANK OF THE JAMES	1	\$292,500.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	2	\$343,729.14	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,504,610.00	0.6%	0	\$0.00
	BANK OF WASHINGTON	2	\$300,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$166,400.00	0.07%	0	\$0.00

BAXTER CREDIT UNION	4	\$961,305.00	0.38%	0	\$0.00
BAY EQUITY LLC	4	\$1,342,663.00	0.53%	0	\$0.00
BAYCOAST BANK	1	\$200,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$152,500.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$701,050.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,373,000.00	0.54%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$320,400.00	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$436,000.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$231,850.00	0.09%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$384,968.88	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$222,300.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$586,400.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$658,735.24	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,212,000.00	0.48%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$578,954.95	0.23%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$283,109.41	0.11%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$305,600.00	0.12%	0	\$0.00
BUSEY BANK,	1	\$172,000.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
CAPITOL BANK	2	\$358,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.15%	0	\$0.00
CARROLLTON BANK	1	\$286,000.00	0.11%	0	\$0.00
CASHCALL INC	2	\$533,066.01	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$675,100.00	0.27%	0	\$0.00
CBC NATIONAL BANK	1	\$350,550.00	0.14%	0	\$0.00
CENDERA FUNDING, INC.	2	\$716,870.00	0.28%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$210,900.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$187,200.00	0.07%	0	\$0.00
CENTRAL BANK	2	\$412,000.00	0.16%	0	\$0.00
CENTRAL BANK - STILLWATER	1	\$275,000.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$231,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$187,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,122,378.10	0.44%	0	\$0.00

	CHEMICAL BANK	1	\$184,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,071,000.00	0.42%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$349,600.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$769,857.18	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$372,400.00	0.15%	0	\$0.00
	CIVIS MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$674,550.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,226,308.00	1.68%	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$351,750.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$400,500.00	0.16%	0	\$0.00
	COLORADO CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$461,800.00	0.18%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$620,000.00	0.25%	0	\$0.00
	COMMERCE STATE BANK	1	\$273,300.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$244,640.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,468.07	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$211,000.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$249,000.00	0.1%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$299,250.00	0.12%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$182,148.70	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,208.00	0.15%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$232,429.33	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$335,200.00	0.13%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$155,380.77	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$310,086.70	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,155.00	0.07%	0	\$0.00
	DFCU FINANCIAL	2	\$446,750.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,019,230.05	1.59%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00

	DSB	1	\$243,200.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$153,000.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$261,725.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$606,040.00	0.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$195,000.00	0.08%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,800.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$230,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$414,350.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,450.50	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$571,000.00	0.23%	0	\$0.00
	EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,041,450.00	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,900.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$235,912.50	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,600.00	0.16%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$677,393.35	0.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,355,550.00	0.54%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$448,115.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,500.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$344,500.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$356,000.00	0.14%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$410,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$627,000.00	0.25%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,631.46	0.09%	0	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,481.73	0.09%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$251,750.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$708,677.00	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$808,455.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$695,579.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,405,538.00	0.95%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$150,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$370,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,200.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$179,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,579.91	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$367,500.00	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$184,800.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$269,500.00	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$324,000.00	0.13%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$159,600.00	0.06%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,600.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$436,800.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,140.00	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$767,000.00	0.3%	0	\$0.00
	FIRSTBANK	1	\$396,650.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$299,250.00	0.12%	0	\$0.00
	FISHER NATIONAL BANK	1	\$276,800.00	0.11%	0	\$0.00
	FLANAGAN STATE BANK	1	\$413,556.48	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$315,550.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00
	FREMONT BANK	7	\$2,044,192.43	0.81%	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$315,127.73	0.12%	0	\$0.00
	FULTON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	5	\$1,183,058.00	0.47%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$415,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$219,690.02	0.09%	0	\$0.00
	GRAND BANK	1	\$228,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	3	\$809,168.00	0.32%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$415,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$371,487.49	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,200.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$358,221.03	0.14%	1	\$184,428.01
	GULF SOUTH MORTGAGE, LLC	1	\$217,550.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$323,427.50	0.13%	0	\$0.00
	HEARTLAND BANK	1	\$257,500.00	0.1%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$256,800.00	0.1%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,400.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$369,572.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,865.00	0.06%	0	\$0.00
	HOME REBATE INC	1	\$563,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,576,275.00	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$276,500.00	0.11%	0	\$0.00
	HOMETOWN BANK	1	\$177,600.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$412,250.00	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00
	IAPPROVE LENDING	1	\$520,890.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$860,248.30	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$776,484.54	0.31%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,155.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00



INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.46	0.07%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,563,794.54	1.02%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$203,775.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$159,950.00	0.06%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$504,550.00	0.2%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$180,000.00	0.07%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$358,500.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,061,282.66	1.21%	0	\$0.00
LADERA LENDING INC	1	\$228,800.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,000.00	0.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$900,200.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	3	\$658,500.00	0.26%	0	\$0.00
LEADER BANK N.A. A CORPORATION.	1	\$225,000.00	0.09%	0	\$0.00
LEADER BANK N.A.	1	\$378,000.00	0.15%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$251,652.81	0.1%	0	\$0.00
LENDERFI, INC	1	\$404,129.78	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$845,286.18	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$503,250.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$529,269.80	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$595,434.29	0.24%	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,628,150.00	0.65%	0	\$0.00
MACON BANK, INC.	2	\$337,625.00	0.13%	0	\$0.00
MAGNA BANK	1	\$365,750.00	0.14%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$480,800.00	0.19%	0	\$0.00
MARINE BANK	1	\$222,300.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$191,920.00	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$189,244.74	0.08%	1	\$186,448.11
MEMBERS MORTGAGE COMPANY, INC.	2	\$348,000.00	0.14%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$216,701.03	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,731.98	0.23%	0	\$0.00
METRO CREDIT UNION	1	\$299,577.30	0.12%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$546,490.00	0.22%	0	\$0.00
MILL CITY CREDIT UNION	1	\$209,925.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$406,750.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$580,700.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$302,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$212,950.00	0.08%	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$469,999.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,000.00	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,857,250.00	0.74%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,000.00	0.07%	0	\$0.00
	MORTGAGENETWORK	1	\$181,450.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$777,497.08	0.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$648,750.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$179,746.38	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,053,728.00	1.21%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,078,020.00	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$251,700.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$188,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$248,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$194,925.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,196,100.00	0.47%	0	\$0.00
	NETWORK FUNDING, LP	1	\$300,000.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$358,505.40	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$682,000.00	0.27%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$287,020.02	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$251,820.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$311,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,893,283.00	0.75%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$454,769.28	0.18%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$384,469.57	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00
	OLD FLORIDA BANK	1	\$417,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,800.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL	1	\$233,600.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$227,685.88	0.09%	0	\$0.00
	OPES ADVISORS INC	1	\$304,000.00	0.12%	0	\$0.00
	OPES ADVISORS INC.	1	\$380,000.00	0.15%	0	\$0.00

	OPES ADVISORS INC..	2	\$807,493.68	0.32%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,375,000.00	0.55%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$269,628.01	0.11%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$299,558.04	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.16%	0	\$0.00
	PALM LENDING, LLC	1	\$237,664.66	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,000.00	0.08%	0	\$0.00
	PARK BANK	1	\$270,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,175,750.00	0.47%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$648,000.00	0.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,292,631.96	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$973,509.18	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,550.00	0.08%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$185,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$285,996.46	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$369,894.68	0.15%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,684,065.00	1.86%	0	\$0.00
	PLANTERS BANK INC.	1	\$407,138.30	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,023,700.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,450.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,294,900.00	1.31%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$186,828.42	0.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$233,100.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$392,706.93	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$257,500.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$659,410.00	0.26%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,937,285.82	1.96%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$737,050.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$206,047.35	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$312,550.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$356,800.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$605,912.03	0.24%	1	\$431,735.75
	REGENCY MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$497,757.00	0.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,759.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$707,465.44	0.28%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,937.20	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$543,550.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$286,650.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$157,023.60	0.06%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,003,500.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00
	S&T BANK	1	\$285,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$906,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$2,662,916.35	1.06%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,228,430.69	0.49%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$416,100.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$246,905.00	0.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$181,630.41	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$727,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,721,851.00	1.87%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	6	\$2,272,378.00	0.9%	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$317,756.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$289,800.00	0.11%	0	\$0.00

	SPIRE CU	1	\$204,717.56	0.08%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$211,210.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$764,820.13	0.3%	0	\$0.00
	STARWEST FUNDING	1	\$238,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$219,686.03	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$900,185.87	0.36%	0	\$0.00
	STC CAPITAL BANK	1	\$324,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	47	\$16,046,324.37	6.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,650.00	0.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$390,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$436,400.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$308,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$330,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC	3	\$923,669.34	0.37%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$349,495.72	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$362,500.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$211,083.78	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,133,143.67	0.45%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$412,680.65	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,438,323.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK	1	\$299,171.90	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$499,244.31	0.2%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$200,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	3	\$559,700.00	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,127,400.00	0.45%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$934,511.00	0.37%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$186,230.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,710.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$351,410.36	0.14%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP.	2	\$663,500.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,588,951.81	3.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,026.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,558,411.18	1.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$402,250.00	0.16%	0	\$0.00
	UTMOST LLC	1	\$365,000.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$240,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,800.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,088,500.00	0.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,680.65	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,675,000.00	0.66%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$189,525.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$495,309.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$574,788.97	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$261,250.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,156,000.00	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$348,450.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$576,750.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,750.01	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,658.32	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$325,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$757,405.06	0.3%	0	\$0.00
	ZEAL CREDIT UNION	1	\$232,142.83	0.09%	0	\$0.00
	Unavailable	3	\$778,300.00	0.26%	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$252,289,779.42</b>	<b>100%</b>	<b>3</b>	<b>\$802,611.87</b>
3138WDLW9	1ST MARINER BANK	1	\$312,069.46	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$239,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,769,381.00	1.49%	0	\$0.00

ACOPIA, LLC	1	\$205,600.00	0.08%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$643,000.00	0.25%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	6	\$1,530,000.00	0.61%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,127.73	0.12%	0	\$0.00
ALLIANT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$199,724.45	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$208,000.00	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$188,950.00	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00
AMERICAN BANK CENTER	1	\$210,980.00	0.08%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$175,120.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	2	\$349,400.00	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,242,920.00	0.49%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$359,200.00	0.14%	0	\$0.00
AMERIS BANK	1	\$377,331.85	0.15%	0	\$0.00
ANCHORBANK, FSB	1	\$371,200.00	0.15%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$552,000.00	0.22%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,611,089.60	0.64%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$544,950.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$340,000.00	0.13%	0	\$0.00
BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,500.00	0.08%	0	\$0.00
BANK MUTUAL	2	\$503,200.00	0.2%	0	\$0.00
BANK OF AMERICAN FORK	1	\$303,750.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$245,661.08	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$408,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,787,525.00	0.71%	0	\$0.00
BANK SNB	1	\$354,500.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	2	\$601,313.00	0.24%	0	\$0.00
BARR GROUP, INC.	1	\$189,000.00	0.07%	0	\$0.00

	BAXTER CREDIT UNION	2	\$589,000.00	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$199,900.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,332.48	0.08%	0	\$0.00
	BERKSHIRE BANK	2	\$721,448.91	0.29%	0	\$0.00
	BLACKHAWK BANK	2	\$426,800.00	0.17%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,464.01	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$229,683.12	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,810,232.89	0.72%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$270,868.00	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$908,250.00	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,050.00	0.16%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC.	1	\$342,028.13	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,315,629.63	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,035,250.00	0.41%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$371,487.48	0.15%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$261,200.00	0.1%	0	\$0.00
	BUSEY BANK,	1	\$150,387.80	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$594,807.00	0.24%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$408,850.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$927,564.79	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$211,500.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,948.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	3	\$1,049,450.00	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$189,525.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09%	0	\$0.00
	CENTRAL BANK	2	\$385,000.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$602,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,421,700.00	0.56%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00



	CITIZENS NATL HENDERSON	1	\$182,198.64	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,391,090.00	1.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,453,478.30	0.58%	0	\$0.00
	COLORADO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$236,000.00	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$408,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,000.00	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$432,434.72	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$747,650.00	0.3%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$324,891.58	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,583.76	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$178,200.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$366,850.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$503,863.89	0.2%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,103,692.28	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$225,808.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$236,700.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,787,998.79	1.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$212,486.85	0.08%	0	\$0.00
	EMPIRE BANK	1	\$227,905.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$520,000.00	0.21%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$325,550.86	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$412,680.65	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$670,750.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,997,033.00	1.58%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,082,025.00	0.43%	0	\$0.00
FBC MORTGAGE, LLC	3	\$901,767.66	0.36%	0	\$0.00
FC LENDING, LTD.	1	\$398,247.00	0.16%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,504,208.23	0.99%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$283,500.00	0.11%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$806,155.00	0.32%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$208,050.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,186,800.00	0.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,038,576.04	0.41%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$308,946.25	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,568,882.30	0.62%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$298,828.36	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$334,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$485,500.00	0.19%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$608,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,274,415.00	0.51%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$897,745.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$151,200.00	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$433,954.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$320,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$310,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.07%	0	\$0.00
FIRST NEBRASKA BANK	1	\$186,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$596,000.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	1	\$612,124.61	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,731.94	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,901.89	0.33%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$193,732.72	0.08%	0	\$0.00
	7	\$1,768,972.10	0.7%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FORUM CREDIT UNION	2	\$405,419.36	0.16%	0	\$0.00
FREMONT BANK	8	\$2,356,315.56	0.93%	0	\$0.00
FULTON BANK, N.A.	2	\$533,760.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$643,478.54	0.26%	0	\$0.00
GECU	1	\$235,125.00	0.09%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$455,947.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.09%	0	\$0.00
GLOBAL FUNDING SERVICES CORP	1	\$185,000.00	0.07%	0	\$0.00
GMFS, LLC	1	\$198,900.00	0.08%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$308,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,200.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$309,572.91	0.12%	0	\$0.00
GOLDEN EPMPIRE MORTGAGE INC.DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$360,491.35	0.14%	0	\$0.00
GRAND BANK	1	\$364,000.00	0.14%	0	\$0.00
GRAYSTONE FUNDING COMPANY LLC	1	\$227,685.88	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$222,500.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,576,114.30	0.62%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,700.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$926,153.29	0.37%	0	\$0.00
HAMPDEN BANK	1	\$194,750.00	0.08%	0	\$0.00
HARBOR NATIONAL BANK	2	\$411,534.91	0.16%	0	\$0.00
HARTFORD FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00
HEARTLAND BANK	2	\$490,800.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST FSB	1	\$187,247.43	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,511.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,562,615.00	1.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,000.00	0.25%	0	\$0.00
HOMETOWN BANK	1	\$179,910.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$321,600.00	0.13%	0	\$0.00

	HORIZON BANK, N.A.	2	\$704,750.00	0.28%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$258,400.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$465,810.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	3	\$670,475.00	0.27%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$5,336,401.84	2.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$252,651.43	0.1%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$152,800.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$476,000.00	0.19%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$260,400.00	0.1%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC.	1	\$201,000.00	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,943.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,971,750.00	0.78%	0	\$0.00
	LADERA LENDING INC.	1	\$383,470.95	0.15%	0	\$0.00
	LADERA LENDING INC	1	\$186,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,029,130.68	0.41%	0	\$0.00
	LAKE REGION BANK	1	\$260,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,050.00	1.11%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$322,050.00	0.13%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$271,081.00	0.11%	0	\$0.00
	LEADER BANK N.A.	1	\$301,750.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$684,506.85	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$433,000.00	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$206,150.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$621,533.04	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,600.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,700,350.00	0.67%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$246,800.00	0.1%	0	\$0.00
	MAGNA BANK	3	\$1,043,745.50	0.41%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$152,000.00	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$380,076.59	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$289,600.45	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,480.08	0.15%	0	\$0.00

MERIDIAN BANK	1	\$200,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00
MIDWEST BANK N.A.	1	\$204,250.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00
MORRIS BANK	1	\$342,000.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$507,920.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$448,300.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$224,000.00	0.09%	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,317,000.00	0.52%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$333,450.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,050.00	0.25%	0	\$0.00
MORTGAGENETWORK	2	\$488,130.77	0.19%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$498,362.44	0.2%	0	\$0.00
MOVEMENT MORTGAGE	1	\$165,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$620,911.84	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$415,165.82	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,487,560.00	1.38%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,499,028.35	0.59%	0	\$0.00
MWABANK	1	\$166,400.00	0.07%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00
NAT RES - OREGON	1	\$189,600.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$258,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$282,701.12	0.11%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.07%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$156,212.78	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$758,800.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$203,425.00	0.08%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,600.00	0.15%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$193,500.00	0.08%	0	\$0.00
	1	\$210,000.00	0.08%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
	NORTH ALABAMA MORTGAGE, INC.	1	\$326,800.00	0.13%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$470,350.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00
	NUVISION FCU	2	\$520,500.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,860,716.82	0.74%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$409,500.00	0.16%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$595,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,600.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,425.48	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	OPES ADVISORS INC	4	\$1,526,643.21	0.61%	0	\$0.00
	OPES ADVISORS INC.	1	\$503,637.04	0.2%	0	\$0.00
	OPES ADVISORS, INC.	3	\$642,000.00	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$208,705.52	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$198,400.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,063,584.31	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$667,000.00	0.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.36	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,914,784.15	1.16%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$739,000.00	0.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$709,998.20	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,371,724.07	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,903.84	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$196,000.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$373,710.68	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,645,355.00	1.45%	0	\$0.00
	PLANTERS BANK, INC.	1	\$299,577.30	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,243,300.00	0.49%	0	\$0.00

	PMAC LENDING SERVICES, INC.	10	\$2,903,838.00	1.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	PROSPERITY BANK	1	\$217,974.44	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,112,275.25	1.63%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$416,412.45	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$439,475.00	0.17%	0	\$0.00
	REDSTONE	1	\$304,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	RENASANT BANK	1	\$169,100.00	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$462,825.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$180,500.00	0.07%	0	\$0.00
	RESMAC INC	1	\$460,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$307,700.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$759,200.00	0.3%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$339,520.94	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00
	ROCKWOOD BANK	1	\$411,419.49	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$794,247.19	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.08%	0	\$0.00
	ROUNDBANK	2	\$485,800.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$203,912.29	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,634,173.48	0.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$669,716.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	11	\$3,344,272.76	1.33%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$327,300.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$885,963.12	0.35%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$192,977.75	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$199,435.43	0.08%	0	\$0.00
	SFMC, LP	1	\$279,863.89	0.11%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$417,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,555,640.00	2.2%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$664,000.00	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$400,000.00	0.16%	0	\$0.00
	SOUTHERN BANK	1	\$193,500.00	0.08%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$167,310.00	0.07%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$415,490.00	0.16%	0	\$0.00
	SPIRE CU	1	\$229,500.00	0.09%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,170,808.49	0.86%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$233,354.08	0.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,713,320.00	0.68%	0	\$0.00
	STATE STREET BANK	1	\$370,000.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$178,200.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	37	\$12,860,880.53	5.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$271,700.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$215,500.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$167,350.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$356,508.15	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$331,542.59	0.13%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$325,401.06	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,016,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,617,787.20	0.64%	0	\$0.00
	TALMER BANK & TRUST	2	\$552,640.00	0.22%	0	\$0.00
		2	\$569,750.00	0.23%	0	\$0.00



	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	TMM LLC DBA NEW SOUTH MORTGAGE	1	\$212,500.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$359,480.38	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$413,300.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$259,134.36	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$381,000.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,500.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,384.15	0.2%	0	\$0.00
	UNION STATE BANK	1	\$361,600.00	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$237,164.47	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,034,000.00	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,580.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,327,374.26	1.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$818,500.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$192,060.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$351,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,275,205.00	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,289,350.75	1.3%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$268,900.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$244,800.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$592,382.73	0.23%	0	\$0.00

	GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,457,700.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$541,970.00	0.21%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$427,396.94	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$542,405.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$188,100.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$318,250.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,016.44	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$201,429.79	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$473,999.92	0.19%	0	\$0.00
	ZEAL CREDIT UNION	2	\$348,907.68	0.14%	0	\$0.00
	Unavailable	4	\$800,435.00	0.34%	0	\$0.00
<b>Total</b>		<b>893</b>	<b>\$252,211,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLX7	1ST BANK	1	\$200,230.00	0.08%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,890,270.00	2.33%	0	\$0.00
	ACOPIA, LLC	1	\$150,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$852,600.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$454,250.00	0.18%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$189,866.17	0.08%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$301,084.61	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$243,663.84	0.1%	0	\$0.00
	AMERICAN BANK	1	\$225,600.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$310,200.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,020.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$387,600.00	0.15%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	8	\$2,360,450.00	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$958,000.00	0.38%	0	\$0.00
	AMERICASH	1	\$319,538.94	0.13%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$342,028.13	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$534,750.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$442,954.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	4	\$976,838.18	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$998,900.00	0.4%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,572,815.44	0.62%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,300.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,349,000.00	0.53%	0	\$0.00
	BANCFIRST	1	\$175,000.00	0.07%	0	\$0.00
	BANK FORWARD	1	\$198,931.67	0.08%	0	\$0.00
	BANK MUTUAL	3	\$522,051.26	0.21%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$217,293.40	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$252,500.00	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$225,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$391,800.00	0.16%	0	\$0.00
	BANK SNB	2	\$660,000.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$309,541.34	0.12%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,279,800.00	0.51%	0	\$0.00
	BAY EQUITY LLC	1	\$199,724.45	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$369,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,529,500.00	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$150,362.84	0.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$470,000.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$301,440.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,572,650.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$681,000.00	0.27%	0	\$0.00
	BRYANT BANK	1	\$314,566.02	0.12%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,036,840.71	0.81%	0	\$0.00

CASHCALL INC	2	\$679,599.84	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$556,600.00	0.22%	0	\$0.00
CBC NATIONAL BANK	2	\$569,804.00	0.23%	0	\$0.00
CELEBRATION FUNDING, INC.	1	\$190,800.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$422,000.00	0.17%	0	\$0.00
CENTRAL BANK	2	\$575,000.00	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$340,000.00	0.13%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$388,000.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$186,288.23	0.07%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,174,197.38	0.46%	0	\$0.00
CF BANK	1	\$192,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,151,181.00	0.46%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$288,640.00	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$396,000.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,238,485.00	1.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$836,992.98	0.33%	0	\$0.00
COMMERCE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
COMMERCE MORTGAGE.	1	\$196,000.00	0.08%	0	\$0.00
COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00
COMMUNITY BANK, INC.	1	\$280,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$278,350.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,146,104.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$410,400.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$360,405.00	0.14%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$300,000.00	0.12%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$270,000.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$552,750.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$357,975.00	0.14%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$311,600.00	0.12%	0	\$0.00
DEERWOOD BANK	1	\$300,000.00	0.12%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$343,465.56	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00

	DFCU FINANCIAL	2	\$458,400.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,287,928.32	0.91%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$417,000.00	0.17%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$363,375.00	0.14%	0	\$0.00
	DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$260,000.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00
	DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$187,715.72	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,325.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$633,092.00	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,706.54	0.17%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$624,638.23	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,918,447.00	1.16%	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$487,327.66	0.19%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$235,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$642,000.00	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$207,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$215,100.00	0.09%	0	\$0.00
	FC LENDING, LTD.	1	\$272,007.00	0.11%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,848,584.42	0.73%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$395,000.00	0.16%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,063,210.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,800.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$187,875.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,000,000.00	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$338,400.00	0.13%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
		2	\$745,985.45	0.3%	0	\$0.00

	FIRST CENTURY BANK NATIONAL ASSOCIA					
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,315,250.00	0.52%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$468,781.62	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,230,050.00	0.49%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	2	\$502,249.23	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$864,400.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$154,900.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$236,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$564,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,138,402.28	0.45%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,992.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$185,250.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$460,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$707,797.25	0.28%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$586,573.21	0.23%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,920.00	0.11%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$977,000.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,745.89	0.06%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,925.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$495,600.00	0.2%	0	\$0.00
	FIRSTBANK	4	\$1,343,350.00	0.53%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,094,000.00	0.43%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
	FNBC BANK	1	\$227,905.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$245,261.62	0.1%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$394,978.07	0.16%	0	\$0.00
	FREMONT BANK	8	\$2,822,817.00	1.12%	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$195,430.37	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$910,875.66	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$252,450.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$270,248.00	0.11%	0	\$0.00
	GOODFIELD STATE BANK	2	\$582,973.22	0.23%	0	\$0.00
	GREAT WESTERN BANK	2	\$415,150.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$850,608.79	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$977,341.00	0.39%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$189,050.00	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$708,305.00	0.28%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$241,950.00	0.1%	0	\$0.00
	HERRING BANK	1	\$261,000.00	0.1%	0	\$0.00
	HOME BANK	1	\$200,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	3	\$667,180.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,769,670.00	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$905,680.00	0.36%	0	\$0.00
	HORIZON BANK, N.A.	3	\$772,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$979,534.15	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,072,081.93	0.42%	0	\$0.00
	IDEAL CREDIT UNION	3	\$675,900.00	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,250.00	0.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,485.72	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$179,000.00	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,409,684.50	0.56%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	4	\$1,466,177.23	0.58%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$329,600.00	0.13%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$256,500.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$766,000.00	0.3%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$260,300.00	0.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$270,000.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$221,590.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$159,774.56	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$4,171,200.00	1.65%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$769,600.00	0.3%	0	\$0.00
		9	\$3,716,700.00	1.47%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00
	LEADER BANJ N.A A CORPORATION	1	\$347,509.67	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$294,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$193,950.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$236,844.42	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$331,431.87	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$321,990.77	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$234,169.59	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$217,641.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$359,469.64	0.14%	0	\$0.00
	MARK1MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,185.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$238,500.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$154,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$910,750.00	0.36%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,962.44	0.53%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,690.02	0.09%	0	\$0.00
	METROPOLITAN BANK	1	\$288,000.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$246,600.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$172,500.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$160,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$466,400.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$405,600.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$383,800.00	0.15%	0	\$0.00
	MORTGAGE MARKETS CUSO, LLC	1	\$313,500.00	0.12%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,515,900.00	0.6%	0	\$0.00
	MORTGAGENETWORK	2	\$372,010.00	0.15%	0	\$0.00



	MOVEMENT MORTGAGE LLC	1	\$206,714.81	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,779,748.86	1.1%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$2,171,283.28	0.86%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,089,125.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,400.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$849,658.60	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$411,500.00	0.16%	0	\$0.00
	NEEDHAM BANK	1	\$231,000.00	0.09%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$185,937.64	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$528,500.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$512,100.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$175,600.00	0.07%	0	\$0.00
	NJ LENDERS CORP.	1	\$252,000.00	0.1%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$388,500.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$265,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,050,648.00	0.42%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$510,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$326,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$310,821.18	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$227,800.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	2	\$799,255.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$212,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$312,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$436,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$242,400.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$287,603.21	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,516.95	0.07%	0	\$0.00
	PARK BANK	1	\$248,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,691,500.00	0.67%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,241,900.00	0.49%	1	\$237,892.28
	PATELCO CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,800.00	0.1%	0	\$0.00

	PENTAGON FEDERAL C. U.	8	\$1,989,502.18	0.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$191,805.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,664,600.00	1.05%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$154,375.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$192,600.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$246,803.93	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,172,400.00	0.86%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$165,440.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00
	PRIMEBANK	1	\$151,500.00	0.06%	1	\$149,936.03
	PRIORITY HOME MORTGAGE, L.P.	2	\$592,661.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,342,153.00	1.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,566,000.00	0.62%	0	\$0.00
	PROVINCIAL BANK	2	\$603,150.00	0.24%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00
	R P FUNDING, INC	1	\$190,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$276,300.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$451,844.42	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$994,397.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$223,200.00	0.09%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00
	RMK	1	\$411,930.00	0.16%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.15%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$318,500.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$340,464.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$327,200.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$388,963.37	0.15%	0	\$0.00

	D/B/A RUOFF HOME MORTGAGE					
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,000.00	0.24%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$808,224.00	0.32%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,212,486.68	0.48%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$290,820.66	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,504.71	0.38%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00
	SEASONS FEDERAL CREDI UNION	1	\$369,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$238,800.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,000.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$364,717.54	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$950,000.00	0.38%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$310,643.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,645,965.76	2.63%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,182,000.00	0.47%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$172,885.59	0.07%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$415,769.36	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,108,520.85	0.44%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$641,000.00	0.25%	0	\$0.00
	STARWEST FUNDING	1	\$394,000.00	0.16%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$482,500.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$2,891,922.51	1.14%	0	\$0.00
	STEARNS LENDING INC.	41	\$12,221,234.86	4.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$595,600.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,291,800.00	0.51%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,723,755.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	3	\$597,366.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$714,700.00	0.28%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$177,600.00	0.07%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$397,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST	1	\$169,600.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$284,000.00	0.11%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,800.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$236,373.89	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$705,800.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$488,504.99	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$387,400.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$246,659.69	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$292,845.98	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$797,765.12	0.32%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$336,000.00	0.13%	0	\$0.00
	UNITED BANK	1	\$170,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$310,000.00	0.12%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,044,134.00	2.79%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNITY BANK	1	\$160,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,753,480.00	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,741,347.00	1.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$453,715.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$299,567.75	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$518,720.00	0.21%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00
	UWHARRIE BANK	2	\$496,000.00	0.2%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$782,250.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,323,300.00	0.52%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$386,000.00	0.15%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,631,500.00	1.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$304,650.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$291,200.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$279,172.40	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,681.57	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$544,350.00	0.22%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	Unavailable	2	\$483,116.00	0.13%	0	\$0.00
<b>Total</b>		<b>883</b>	<b>\$252,658,278.32</b>	<b>100%</b>	<b>2</b>	<b>\$387,828.31</b>
3138WDLY5	1ST ALLIANCE MORTGAGE LLC	1	\$213,620.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,575,777.00	0.78%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$202,700.00	0.1%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$232,200.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$538,681.13	0.27%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$167,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,618.85	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,749.25	0.09%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$346,500.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$450,150.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.21%	0	\$0.00
		5	\$1,240,328.10	0.61%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FCU	1	\$245,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$400,000.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$178,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,203.96	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$197,010.48	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$279,534.34	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,022,000.00	1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$398,500.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$677,750.00	0.33%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$295,920.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$591,366.57	0.29%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$930,983.58	0.46%	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$332,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,065,226.97	0.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,500.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,124.00	0.19%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$322,431.05	0.16%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$526,000.00	0.26%	0	\$0.00
	BANK OF OAKFIELD	1	\$282,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$205,600.00	0.1%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$206,100.00	0.1%	0	\$0.00
	BANK SNB	2	\$617,000.00	0.3%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$256,203.00	0.13%	0	\$0.00
	BANNER BANK	1	\$299,250.00	0.15%	0	\$0.00
	BARR GROUP, INC.	1	\$180,000.00	0.09%	0	\$0.00
	BARRON & ASSOCIATES	1	\$197,200.00	0.1%	0	\$0.00
	BAY EQUITY LLC	4	\$1,119,900.00	0.55%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$698,800.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$606,050.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$579,682.08	0.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$415,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$401,730.97	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$190,099.00	0.09%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$267,650.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$903,500.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00
BRYANT BANK	1	\$243,002.38	0.12%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$191,250.00	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00
CAPITAL CREDIT	1	\$327,900.00	0.16%	0	\$0.00
CAPITOL BANK	1	\$320,000.00	0.16%	0	\$0.00
CAPSTAR BANK	1	\$287,920.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$911,625.48	0.45%	0	\$0.00
CASHCALL INC	1	\$190,742.72	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00
CENDERA FUNDING, INC.	1	\$215,149.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$213,655.00	0.11%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$683,710.00	0.34%	0	\$0.00
CHARLES RIVER BANK	1	\$292,125.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$286,200.00	0.14%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$295,375.00	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$305,568.85	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$225,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,897.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,375.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$419,600.00	0.21%	0	\$0.00
COBALT MORTGAGE INC	1	\$432,752.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,375,920.00	1.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,734,889.10	0.86%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$478,802.54	0.24%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.2%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$235,260.54	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$314,250.00	0.16%	0	\$0.00
CONCORD MORTGAGE, INC.	1	\$244,000.00	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$191,900.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$367,400.00	0.18%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC.	1	\$279,000.00	0.14%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$214,104.61	0.11%	0	\$0.00
	COUNTY BANK	1	\$183,600.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$191,800.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,033.52	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$270,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$240,000.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,317,049.57	0.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,160,777.97	0.57%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,622.39	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$194,000.00	0.1%	0	\$0.00
	EASTWOOD BANK	1	\$209,000.00	0.1%	0	\$0.00
	EECU	1	\$301,500.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$223,250.00	0.11%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,142.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$285,000.00	0.14%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,619.58	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,873,580.00	1.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$596,400.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$591,993.00	0.29%	0	\$0.00
	FC LENDING, LTD.	1	\$260,556.00	0.13%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$374,383.49	0.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,070,960.00	0.53%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$738,352.60	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,600.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$181,717.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$406,400.00	0.2%	0	\$0.00
		2	\$397,501.21	0.2%	0	\$0.00



	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$265,175.13	0.13%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$204,800.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$372,242.32	0.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$287,000.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$474,221.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$851,795.00	0.42%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$456,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,005,800.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,150.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$226,069.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$486,038.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$183,200.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,656.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$181,450.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$279,900.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$194,731.34	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$298,588.06	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$628,512.00	0.31%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,429,600.00	0.71%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00
	FIRSTBANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$257,500.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$421,755.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	2	\$336,550.00	0.17%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$257,000.00	0.13%	0	\$0.00
	FREMONT BANK	6	\$1,956,978.00	0.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,568.04	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$283,950.00	0.14%	0	\$0.00

	GMFS, LLC	2	\$481,555.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$224,690.02	0.11%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.21%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$271,897.39	0.13%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$416,425.48	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,846,940.59	0.91%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,400.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$517,750.00	0.26%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00
	HEARTLAND BANK	3	\$879,959.00	0.43%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$283,500.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,386.81	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$170,905.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,751,950.00	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,095,900.00	0.54%	0	\$0.00
	HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,050.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$252,320.00	0.12%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$302,200.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$710,705.09	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$828,030.77	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,475.00	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,109,326.36	1.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	3	\$1,068,000.00	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,535.21	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$201,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$200,000.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$197,600.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,078,000.00	0.53%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00
	LADERA LENDING, INC.	1	\$260,450.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$370,000.00	0.18%	0	\$0.00
		10	\$3,937,624.00	1.95%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	2	\$390,050.00	0.19%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	LEADER BANK N.A.	3	\$681,200.00	0.34%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,240,400.00	0.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$282,883.86	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$309,572.91	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,186,350.00	0.59%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$320,400.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$336,800.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$624,550.00	0.31%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$169,760.48	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$314,850.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$190,800.00	0.09%	0	\$0.00
	MONSON SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$902,630.00	0.45%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$923,000.00	0.46%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$186,485.00	0.09%	0	\$0.00
	MORTGAGENETWORK	6	\$1,935,857.69	0.96%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$409,600.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$328,336.72	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$457,012.02	0.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$209,710.68	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,365,340.00	1.66%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$953,029.67	0.47%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$417,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,412.45	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$587,200.00	0.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00

COMPANY						
NATIONWIDE BANK	1	\$251,387.27	0.12%	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$1,012,350.00	0.5%	0	\$0.00	
NEXBANK SSB	2	\$559,607.35	0.28%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$606,000.00	0.3%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	2	\$561,295.00	0.28%	0	\$0.00	
NORTHWESTERN BANK	1	\$217,000.00	0.11%	0	\$0.00	
NUVISION FCU	1	\$224,000.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	9	\$3,062,107.88	1.51%	0	\$0.00	
OGI MORTGAGE BANKERS	1	\$197,491.91	0.1%	0	\$0.00	
OMNIAMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	
ON Q FINANCIAL INC	2	\$664,336.55	0.33%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$171,000.00	0.08%	0	\$0.00	
OPES ADVISORS INC..	2	\$765,611.58	0.38%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$784,600.00	0.39%	0	\$0.00	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$448,695.73	0.22%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$413,250.00	0.2%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,000.00	0.15%	0	\$0.00	
PACIFIC UNION FINANCIAL,LLC	1	\$220,400.00	0.11%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$335,816.17	0.17%	0	\$0.00	
PARK BANK	1	\$232,000.00	0.11%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,361,100.00	0.67%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$270,000.00	0.13%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$501,770.30	0.25%	0	\$0.00	
PATELCO CREDIT UNION	2	\$712,511.00	0.35%	0	\$0.00	
PENTAGON FEDERAL C. U.	7	\$1,690,234.17	0.84%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$396,000.00	0.2%	0	\$0.00	
PEOPLES STATE BANK	1	\$180,500.00	0.09%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,500.00	0.08%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,913,119.00	1.44%	0	\$0.00	
PLATINUM MORTGAGE, INC.	7	\$1,886,557.00	0.93%	0	\$0.00	
PMAC LENDING SERVICES, INC.	12	\$3,385,400.00	1.67%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,500.00	0.38%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$337,020.87	0.17%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	
PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	

	PROSPERITY HOME MORTGAGE, LLC	12	\$3,390,750.00	1.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,014,400.00	0.5%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	R P FUNDING, INC	1	\$220,500.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$200,625.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$319,105.00	0.16%	0	\$0.00
	RENASANT BANK	3	\$1,030,000.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$615,200.00	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$286,595.62	0.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,090.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,788.65	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$289,600.45	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$376,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,050,400.00	0.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$360,752.30	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,388.66	0.07%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$948,400.00	0.47%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$408,000.00	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$203,000.00	0.1%	0	\$0.00
	SETTLERS BANK	1	\$250,000.00	0.12%	0	\$0.00
	SFMC, LP	1	\$282,625.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$344,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CO	1	\$306,491.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,054,296.17	2%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$232,750.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$517,200.00	0.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$213,700.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,775.00	0.1%	0	\$0.00
	SOUTH STATE BANK	2	\$543,200.00	0.27%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$242,200.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$201,825.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,353,739.78	0.67%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$245,650.00	0.12%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$190,400.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$300,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	30	\$9,688,165.84	4.79%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$629,950.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$638,780.51	0.32%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$199,225.14	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,000.00	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$494,500.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$453,400.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$205,965.84	0.1%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$199,325.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$159,500.00	0.08%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$266,032.97	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$202,300.00	0.1%	0	\$0.00
	THE MORTGAGE CONNECTION LLC	1	\$347,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$212,207.23	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$337,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$229,650.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$533,849.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$952,968.31	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$214,393.08	0.11%	0	\$0.00
	UNITED BANK OF UNION	2	\$511,500.00	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$336,785.36	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,848,659.00	3.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$935,325.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,672,342.00	1.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$751,850.00	0.37%	0	\$0.00
		1	\$310,000.00	0.15%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$209,600.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,979.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,500.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$465,500.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,301,050.00	1.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,850.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$412,000.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$284,905.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$625,000.00	0.31%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$208,383.20	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$645,750.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$594,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$978,150.51	0.48%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$181,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$394,576.00	0.19%	0	\$0.00
	Unavailable	3	\$1,385,600.00	0.66%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$202,417,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDLZ2	4TRUST MORTGAGE, INC.	2	\$506,350.00	0.49%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$219,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$597,981.00	0.58%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$515,963.00	0.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,896.91	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$238,410.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$282,500.00	0.27%	1	\$279,132.69
	AMERICAN PACIFIC MORTGAGE	1	\$482,349.39	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$183,000.00	0.18%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,758.90	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$386,481.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$416,400.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,000.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$258,400.00	0.25%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$323,000.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$488,000.00	0.47%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$300,000.00	0.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$262,200.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,250.00	0.88%	0	\$0.00
	BRYANT BANK	1	\$197,381.76	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$193,500.00	0.19%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$376,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,250.00	0.26%	0	\$0.00
	CASHCALL INC	1	\$381,473.71	0.37%	0	\$0.00
	CBC NATIONAL BANK	2	\$391,405.00	0.38%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$615,000.00	0.59%	0	\$0.00
	CENTRAL TRUST BANK	1	\$285,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$554,627.66	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$691,771.00	0.67%	0	\$0.00
	CITIZENS BANK	1	\$210,500.00	0.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$229,783.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$451,402.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.18%	0	\$0.00
	CNN MORTGAGE	1	\$372,400.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$198,400.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,101,096.00	2.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,000.00	0.22%	0	\$0.00
	COLORADO CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$385,200.00	0.37%	0	\$0.00
	COMMERCE MORTGAGE	1	\$410,000.00	0.39%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$327,000.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00



	CORTRUST MORTGAGE, INC	2	\$601,500.00	0.58%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$229,500.00	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$577,496.50	0.56%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,258,483.36	2.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$400,850.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$301,674.34	0.29%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,348.60	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,293.40	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,550.00	0.19%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,161,231.00	2.08%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$207,899.85	0.2%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,905,660.40	1.84%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,000.00	0.21%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$410,967.02	0.4%	0	\$0.00
	FIRST BANK & TRUST	2	\$567,000.00	0.55%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,500.00	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$251,500.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$164,767.52	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$186,200.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$365,555.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,230.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$473,530.00	0.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$274,900.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$498,000.00	0.48%	0	\$0.00
	FIRSTBANK	2	\$669,000.00	0.64%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$509,000.00	0.49%	0	\$0.00
	FORUM CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$395,300.00	0.38%	0	\$0.00
	FREMONT BANK	4	\$1,628,041.63	1.57%	0	\$0.00
	FULTON BANK, N.A.	1	\$340,800.00	0.33%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$678,250.00	0.65%	0	\$0.00
	GMFS, LLC	1	\$210,140.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$190,400.00	0.18%	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$181,600.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$618,928.36	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$815,500.00	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,864.93	0.23%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$236,250.00	0.23%	0	\$0.00
	HEARTLAND BANK	1	\$213,655.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,840,900.00	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$646,957.44	0.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$632,880.00	0.61%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$408,000.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$209,600.00	0.2%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$818,734.10	0.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$518,532.12	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$350,000.00	0.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,109,368.00	1.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$563,205.00	0.54%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$995,000.00	0.96%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,655.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,333,235.00	1.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$158,400.00	0.15%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$152,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$391,659.65	0.38%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$222,600.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$364,550.00	0.35%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.36%	0	\$0.00
	MARK 1 MORTGAGE	1	\$375,000.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$281,600.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$325,000.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,700.00	0.34%	0	\$0.00
	METROPOLITAN BANK	1	\$372,000.00	0.36%	0	\$0.00

MILL CITY CREDIT UNION	1	\$302,100.00	0.29%	0	\$0.00
MISSOURI CREDIT UNION	1	\$278,000.00	0.27%	0	\$0.00
MONARCH BANK	1	\$216,451.38	0.21%	0	\$0.00
MONARCH BANK.	1	\$264,000.00	0.25%	0	\$0.00
MONARCH MORTGAGE	1	\$179,464.00	0.17%	0	\$0.00
MONUMENT BANK	1	\$300,000.00	0.29%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.4%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$302,250.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$240,700.00	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$208,800.00	0.2%	0	\$0.00
MORTGAGE MASTER, INC	1	\$200,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	3	\$1,038,000.00	1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$355,498.40	0.34%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$369,550.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$471,600.00	0.45%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$547,200.00	0.53%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$529,269.80	0.51%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$496,050.00	0.48%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$236,000.00	0.23%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	2	\$570,000.00	0.55%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$303,300.00	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,031,466.00	0.99%	0	\$0.00
OLD FLORIDA BANK	1	\$360,046.98	0.35%	0	\$0.00
ON Q FINANCIAL INC	1	\$416,425.48	0.4%	0	\$0.00
OPES ADVISORS INC.	2	\$634,013.71	0.61%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$320,300.00	0.31%	0	\$0.00
PARK BANK	1	\$215,702.41	0.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$589,000.00	0.57%	0	\$0.00
PEOPLES BANK	1	\$245,840.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	0.57%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$239,669.34	0.23%	0	\$0.00
PEOPLES STATE BANK	1	\$413,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,616,250.00	1.56%	0	\$0.00
PIONEER BANK	1	\$243,414.18	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,312,050.00	1.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$911,847.00	0.88%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$160,037.91	0.15%	0	\$0.00
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$207,600.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$752,999.00	0.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$626,500.00	0.6%	0	\$0.00
	R P FUNDING, INC	1	\$220,000.00	0.21%	0	\$0.00
	REDSTONE	1	\$198,000.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$259,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$889,250.00	0.86%	0	\$0.00
	RIVERHILLS BANK	1	\$214,884.00	0.21%	0	\$0.00
	RMC MORTGAGE CORP	1	\$247,046.00	0.24%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.39%	0	\$0.00
	ROYAL BANK	1	\$202,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,401.72	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$402,000.00	0.39%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$566,850.19	0.55%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$341,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,190,064.19	1.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,076.08	0.18%	0	\$0.00
	SERVISFIRST BANK	1	\$416,412.45	0.4%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$300,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,431,562.00	1.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$196,928.31	0.19%	1	\$194,999.32
	SKYLINE FINANCIAL CORP.	2	\$774,500.00	0.75%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$280,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	1	\$193,500.00	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$328,000.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$538,679.64	0.52%	0	\$0.00
	STEARNS LENDING INC.	21	\$7,411,736.05	7.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$179,752.01	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$395,100.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$532,780.00	0.51%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$210,163.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.2%	0	\$0.00
	THREE RIVERS FCU	1	\$196,650.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$387,200.00	0.37%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$212,700.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,826.34	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$732,000.00	0.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
	UNION STATE BANK	1	\$198,925.56	0.19%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,484,000.00	1.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$329,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,622.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$872,079.00	0.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$186,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$719,910.00	0.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,900.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$353,000.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$406,000.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$451,750.00	0.44%	0	\$0.00
	WINTERWOOD MORGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$583,494.99	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$196,631.00	0.19%	0	\$0.00
	Unavailable	2	\$525,205.00	0.53%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$103,816,853.67</b>	<b>100%</b>	<b>2</b>	<b>\$474,132.01</b>
3138WDMA6	1ST MARINER BANK	1	\$370,054.83	0.73%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	4	\$1,295,833.00	2.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$294,500.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,675.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$220,468.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$178,125.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,493.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$388,445.45	0.77%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$209,000.00	0.41%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$186,240.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,550.00	0.43%	0	\$0.00
	BANK OF ENGLAND	2	\$467,545.01	0.93%	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$242,250.00	0.48%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$321,100.00	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$284,649.57	0.56%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$223,250.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$408,500.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,564.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$602,095.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,250.00	0.55%	0	\$0.00
	CBC NATIONAL BANK	1	\$217,550.00	0.43%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$390,350.00	0.77%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$436,050.00	0.86%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,430,901.15	2.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,490,333.81	2.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$418,780.23	0.83%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$575,553.61	1.14%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$194,750.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$609,770.79	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$193,109.99	0.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$278,350.00	0.55%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$297,226.09	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,375.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,157.73	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$218,243.48	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,296.72	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,967,355.00	3.9%	0	\$0.00
FBC MORTGAGE, LLC	2	\$420,793.00	0.83%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$374,798.28	0.74%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$361,000.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$231,284.48	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,200.00	0.37%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$644,654.00	1.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$256,405.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,830.30	0.51%	0	\$0.00
GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION	1	\$214,907.39	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$464,166.00	0.92%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$236,075.00	0.47%	0	\$0.00
HEARTLAND BANK	1	\$303,744.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$970,900.00	1.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$939,256.39	1.86%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.71%	0	\$0.00
I3 LENDING, INC	1	\$296,875.00	0.59%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$219,180.17	0.43%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$617,500.00	1.22%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$185,250.00	0.37%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$831,775.00	1.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$201,152.36	0.4%	0	\$0.00
	1	\$249,542.79	0.49%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LEVEL ONE BANK	1	\$351,500.00	0.7%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$272,065.07	0.54%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,172,031.00	2.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$223,250.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$769,778.00	1.52%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$214,700.00	0.43%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$225,026.94	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$979,691.35	1.94%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$181,450.00	0.36%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,037,508.00	2.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$233,866.80	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$193,800.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$714,418.24	1.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$185,250.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$612,750.00	1.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,675.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$251,750.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,520.70	4.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$301,625.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$660,250.00	1.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$449,587.29	0.89%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,696.29	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,421.54	0.61%	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$212,553.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$360,478.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$413,250.00	0.82%	0	\$0.00
	R P FUNDING, INC	1	\$215,650.00	0.43%	0	\$0.00
	RANLIFE, INC.	1	\$225,625.00	0.45%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$255,709.96	0.51%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$849,040.80	1.68%	0	\$0.00
	RENASANT BANK	1	\$365,750.00	0.72%	0	\$0.00
		1	\$242,250.00	0.48%	0	\$0.00



	RESOURCE LENDERS, INC. - A CALIFORN					
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$227,676.11	0.45%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$232,526.67	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,609.00	0.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,675.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$373,170.00	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$946,887.59	1.88%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$223,250.00	0.44%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$411,762.53	0.82%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,498,436.80	2.97%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$409,220.00	0.81%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,018,305.00	2.02%	1	\$188,104.22
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$398,050.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$370,193.94	0.73%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.58%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,556.00	0.75%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$227,465.00	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$361,000.00	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	0.81%	0	\$0.00
	Unavailable	1	\$178,125.00	0.37%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$50,495,907.24</b>	<b>100%</b>	<b>1</b>	<b>\$188,104.22</b>
3138WDMB4	"STARWEST MORTGAGE"	1	\$129,500.00	0.26%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$141,000.00	0.28%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,434.69	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,850.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,300.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$148,500.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.28%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$272,600.00	0.54%	0	\$0.00
	AMERIS BANK	2	\$263,000.00	0.52%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$123,874.83	0.25%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,232.27	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$660,100.00	1.31%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$136,600.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$399,288.00	0.79%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$128,000.00	0.25%	0	\$0.00
	BANK SNB	1	\$144,000.00	0.29%	0	\$0.00
	BANNER BANK	1	\$130,500.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	3	\$400,100.00	0.79%	0	\$0.00
	BAY EQUITY LLC	2	\$256,845.31	0.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$685,500.00	1.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,092,000.00	2.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,600.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$408,050.00	0.81%	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$136,000.00	0.27%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$145,000.00	0.29%	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$131,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00
	COBALT MORTGAGE INC	1	\$148,000.00	0.29%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,578.03	0.27%	0	\$0.00
	COLORADO CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$136,000.00	0.27%	0	\$0.00

	CORNERSTONE MORTGAGE LLC	1	\$128,000.00	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$133,766.12	0.27%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$139,500.00	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,075.06	0.53%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$132,500.00	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$126,000.00	0.25%	0	\$0.00
	DENMARK STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	DFCU FINANCIAL	1	\$143,450.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$555,312.04	1.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$130,250.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$134,428.66	0.27%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$140,247.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$133,432.89	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,150.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,200.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,800.00	0.3%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$148,800.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$569,000.00	1.13%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$136,000.00	0.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$658,187.88	1.3%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,451.13	0.27%	0	\$0.00
	FIRST BANK	1	\$142,025.00	0.28%	0	\$0.00
	FIRST COMMAND BANK	1	\$136,629.67	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,800.00	0.27%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.25%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,016.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$128,800.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$291,000.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST LENDING	2	\$268,917.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$137,600.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,800.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$148,500.00	0.29%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$136,720.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$266,787.69	0.53%	0	\$0.00
FIRST REPUBLIC BANK	1	\$133,000.00	0.26%	0	\$0.00
FIRST SECURITY BANK	1	\$127,500.00	0.25%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$277,000.00	0.55%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,350.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00
FIRSTBANK	1	\$132,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$786,344.22	1.56%	0	\$0.00
FORUM CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
FRANSEN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
FREMONT BANK	2	\$274,700.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.28%	0	\$0.00
GMFS, LLC	1	\$149,700.00	0.3%	0	\$0.00
GREER STATE BANK	1	\$141,500.00	0.28%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$127,950.65	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$406,574.03	0.81%	0	\$0.00
HEARTLAND BANK	1	\$133,855.00	0.27%	0	\$0.00
HERITAGE VALLEY FCU	1	\$143,396.71	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.25%	0	\$0.00

	HOME FEDERAL BANK	2	\$268,905.00	0.53%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$128,640.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,500.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$394,655.32	0.78%	0	\$0.00
	HORIZON BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$131,361.70	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$404,955.39	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$282,500.00	0.56%	0	\$0.00
	INDEPENDENT BANK	1	\$129,000.00	0.26%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,500.00	0.28%	0	\$0.00
	INTERCITY STATE BANK	1	\$139,200.00	0.28%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$285,220.00	0.57%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,519,455.18	3.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$376,600.00	0.75%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$125,100.00	0.25%	0	\$0.00
	LEADER BANK N.A.	1	\$141,500.00	0.28%	0	\$0.00
	LIBERTY BANK	2	\$284,000.00	0.56%	0	\$0.00
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$132,012.59	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,290.77	0.29%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$137,904.17	0.27%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,801.30	0.28%	0	\$0.00
	MAGNA BANK	2	\$287,300.00	0.57%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,470.98	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,441.36	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$139,500.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,900.00	0.28%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$129,000.00	0.26%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.26%	1	\$128,016.34
	MORTGAGE INVESTORS GROUP	2	\$285,000.00	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$131,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$277,000.00	0.55%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,234.22	0.24%	0	\$0.00

	OF BALTIMORE, INC					
	NATIONAL BANK OF KANSAS CITY	3	\$436,500.00	0.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$143,000.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$133,600.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$419,019.60	0.83%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$400,155.07	0.79%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$143,600.00	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$126,300.00	0.25%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$138,417.66	0.27%	0	\$0.00
	OPES ADVISORS, INC.	1	\$140,000.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$128,500.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$138,740.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,000.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$134,417.02	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$133,920.00	0.27%	0	\$0.00
	PIB MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$261,000.00	0.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,250.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$411,000.00	0.81%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.29%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$277,050.00	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$129,800.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,000.00	0.55%	0	\$0.00
	R P FUNDING, INC	1	\$143,200.00	0.28%	0	\$0.00
	RABOBANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00
	RCB BANK	1	\$135,500.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$129,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$405,650.00	0.8%	0	\$0.00
	ROYAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$402,098.55	0.8%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$134,700.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,825.00	1.08%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,373.64	0.29%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
SHORE MORTGAGE	1	\$132,100.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$542,773.64	1.08%	0	\$0.00
SOOPER CREDIT UNION	1	\$125,816.80	0.25%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00	0.27%	0	\$0.00
ST.MARY'S BANK	1	\$142,000.00	0.28%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$132,000.00	0.26%	0	\$0.00
STEARNS LENDING INC.	14	\$1,891,928.44	3.75%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$135,200.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
SUMMIT FUNDING INC	1	\$145,000.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.26%	0	\$0.00
SUSQUEHANNA BANK	1	\$135,500.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
THE ATLANTA NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,000.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$128,000.00	0.25%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$133,000.00	0.26%	0	\$0.00
THE PEOPLES BANK	1	\$125,500.00	0.25%	0	\$0.00
THE PRIVATE BANK AND TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.29%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$281,035.46	0.56%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$144,000.00	0.29%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
TJC MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,869.29	0.25%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$136,800.00	0.27%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,610.00	0.27%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$680,680.79	1.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,955.77	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,206,850.00	2.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$529,992.00	1.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$135,850.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$406,500.00	0.81%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$141,600.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,430.26	0.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$144,400.00	0.29%	0	\$0.00
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$142,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$129,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,449.82	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$149,000.00	0.3%	0	\$0.00
	YADKIN BANK	1	\$134,000.00	0.27%	0	\$0.00
	Unavailable	1	\$133,600.00	0.19%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$50,473,076.67</b>	<b>100%</b>	<b>1</b>	<b>\$128,016.34</b>
3138WDMC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	0.11%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$189,500.12	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$255,990.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,213,193.59	3.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$537,200.00	0.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$280,275.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$213,250.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$177,850.65	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$218,400.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$271,800.00	0.11%	0	\$0.00
		1	\$209,000.00	0.08%	0	\$0.00



	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN EQUITY MORTGAGE INC	1	\$397,264.15	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$403,784.62	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$572,571.26	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$262,400.00	0.1%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$245,600.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,168,975.00	0.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$723,920.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$436,830.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$243,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$948,622.85	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$229,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,264.93	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,400.00	0.08%	0	\$0.00
	AUBURNBANK	1	\$373,829.07	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$199,405.00	0.08%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,847,888.47	0.73%	0	\$0.00
	BANK OF ENGLAND	4	\$1,038,890.52	0.41%	0	\$0.00
	BANK OF GALESVILLE	1	\$221,000.00	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,223.46	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$268,000.00	0.11%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$210,722.14	0.08%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$304,000.00	0.12%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	8	\$2,520,271.10	0.99%	0	\$0.00
		1	\$492,000.00	0.19%	0	\$0.00

	BEST CAPITAL FUNDING, A CALIFORNIA					
	BJV FINANCIAL SERVICES INC.	1	\$228,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$192,850.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$236,000.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$311,589.14	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$469,664.10	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$333,050.77	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$452,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$417,500.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,886,062.68	1.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,418,272.36	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$749,750.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$279,244.29	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.08%	0	\$0.00
	CASHCALL INC	2	\$587,692.88	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$718,087.84	0.28%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$291,124.10	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$547,750.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$704,163.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$451,250.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$677,180.09	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,383,431.01	1.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,996.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$218,500.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$487,500.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$783,400.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$402,196.25	0.16%	0	\$0.00
	COBALT MORTGAGE INC	1	\$314,400.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,855,569.21	1.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$429,350.00	0.17%	0	\$0.00

	COMMERCE MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,541.51	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,460,947.36	0.58%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,039.76	0.31%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$199,500.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,626,128.94	1.03%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$350,000.00	0.14%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$222,653.59	0.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$413,741.93	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$689,150.00	0.27%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,155.00	0.11%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL	2	\$432,691.86	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,793.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,300.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,275.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$758,866.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$345,600.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,238,926.17	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$323,200.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$228,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,389,464.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,251,925.00	0.49%	0	\$0.00

	FIDELITY BANK	2	\$500,675.00	0.2%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,000,609.90	0.39%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$275,500.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$211,814.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,250.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$827,950.00	0.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$199,542.81	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$661,833.49	0.26%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$233,700.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,775.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$445,050.58	0.18%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$274,550.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$568,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$467,290.10	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$473,570.00	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$671,437.71	0.26%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$223,041.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$738,910.00	0.29%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,900.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,261,430.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00
	FIRSTBANK	2	\$474,400.00	0.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$409,939.59	0.16%	0	\$0.00
	FIRSTTRUST BANK	2	\$425,000.00	0.17%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$494,950.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$215,800.00	0.09%	0	\$0.00
	FREMONT BANK	5	\$1,875,800.00	0.74%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$309,200.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	3	\$771,425.00	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$202,339.20	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,107,484.85	0.44%	0	\$0.00
		1	\$231,188.36	0.09%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GMFS, LLC	3	\$965,073.00	0.38%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,560.17	0.13%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$319,568.96	0.13%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,000.00	0.1%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$311,589.14	0.12%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,375.48	0.16%	0		\$0.00
GOTMORTGAGE.COM	1	\$376,492.17	0.15%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$309,301.35	0.12%	0		\$0.00
GREENBOX LOANS, INC	2	\$391,620.00	0.15%	0		\$0.00
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0		\$0.00
GUARANTY TRUST COMPANY	2	\$667,126.78	0.26%	0		\$0.00
GUILD MORTGAGE COMPANY	10	\$2,321,711.49	0.91%	0		\$0.00
HARBOR NATIONAL BANK	1	\$346,500.00	0.14%	0		\$0.00
HEARTLAND BANK	2	\$601,329.85	0.24%	0		\$0.00
HERITAGEBANK OF THE SOUTH	2	\$832,901.52	0.33%	0		\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$274,789.38	0.11%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,121.67	0.08%	0		\$0.00
HOME FINANCING CENTER, INC.	2	\$546,586.79	0.22%	0		\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$516,787.02	0.2%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,936,257.52	1.55%	1	\$371,902.92	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,843,116.25	0.73%	0		\$0.00
HONOLULU HOMELOANS, INC.	1	\$199,730.60	0.08%	0		\$0.00
HORIZON BANK, N.A.	1	\$280,846.21	0.11%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$240,300.00	0.09%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$559,191.44	0.22%	0		\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$193,755.91	0.08%	0		\$0.00
IMPAC MORTGAGE CORP.	1	\$465,357.98	0.18%	0		\$0.00
INDEPENDENT BANK	1	\$274,500.00	0.11%	0		\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,616.00	0.14%	0		\$0.00
INTERBANK MORTGAGE COMPANY	1	\$288,020.54	0.11%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$178,600.00	0.07%	0		\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$224,767.02	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,965,588.08	0.77%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$325,748.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$863,876.31	0.34%	1	\$237,019.60
	LAKE MICHIGAN CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,409,556.83	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$426,043.58	0.17%	0	\$0.00
	LEADER BANK N.A. CORPORATION.	1	\$308,583.77	0.12%	0	\$0.00
	LEADER BANK N.A.	2	\$833,000.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$195,200.00	0.08%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$219,663.71	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$637,350.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$251,319.86	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$747,070.44	0.29%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,202,158.43	0.87%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00
	LPMC LLC	1	\$341,549.64	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$303,000.00	0.12%	0	\$0.00
	MAGNA BANK	2	\$570,414.67	0.22%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$408,461.40	0.16%	0	\$0.00
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00
	MARK 1 MORTGAGE	1	\$359,176.39	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,334.11	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$481,835.23	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$675,134.64	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,767.01	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$749,800.00	0.3%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$454,350.00	0.18%	0	\$0.00
	MONARCH BANK	1	\$221,707.66	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$318,250.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$396,055.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$331,500.00	0.13%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$262,500.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$659,409.63	0.26%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$260,300.00	0.1%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,216,366.97	0.48%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$847,625.18	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,278,657.99	1.69%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$894,711.60	0.35%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,745.33	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$739,368.44	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,331,793.83	0.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$229,777.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$220,000.00	0.09%	0	\$0.00
NCB, FSB	1	\$358,130.82	0.14%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,782.66	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$655,184.58	0.26%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,584.23	0.13%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$479,750.00	0.19%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$184,956.12	0.07%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$378,250.00	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$473,737.76	0.19%	0	\$0.00
NJ LENDERS CORP.	2	\$499,400.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,305.01	0.14%	0	\$0.00
NORTH CENTRAL BANK	1	\$200,000.00	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$264,177.21	0.1%	0	\$0.00
NUVISION FCU	1	\$343,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	12	\$3,634,055.69	1.43%	0	\$0.00
O A MORTGAGE SERVICES	1	\$402,400.00	0.16%	0	\$0.00
OLD FLORIDA BANK	1	\$288,410.98	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$316,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$613,128.22	0.24%	1	\$272,987.52
ONPOINT COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
OOSTBURG STATE BANK	1	\$229,000.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,433,679.19	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$442,350.00	0.17%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC,	2	\$756,700.00	0.3%	0	\$0.00
	PANHANDLE STATE BANK	1	\$217,712.93	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$215,650.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$571,768.59	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$718,000.00	0.28%	0	\$0.00
	PARK BANK	1	\$176,250.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$508,165.92	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,070,220.00	0.42%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,303.64	0.09%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$220,400.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$573,233.45	0.23%	0	\$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	\$205,200.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,270,117.18	2.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,450.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,565,070.25	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$291,411.73	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$4,830,087.88	1.9%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,532,703.00	0.6%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,311,794.82	0.52%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$292,000.00	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,185.99	0.08%	0	\$0.00
	QUALTRUST CREDIT UNION	2	\$447,029.88	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$235,200.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$400,000.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$185,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,000.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$583,573.34	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$941,600.00	0.37%	0	\$0.00
	RMC MORTGAGE CORP	1	\$313,464.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$645,000.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,042,000.00	0.41%	0	\$0.00



	ROYAL PACIFIC FUNDING CORP.,	1	\$407,986.05	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION.,	1	\$597,230.24	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$187,740.00	0.07%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$261,455.25	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$315,774.07	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,384.79	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,143,705.00	0.45%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$384,750.00	0.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00
	SFMC, LP	3	\$802,968.93	0.32%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$308,917.32	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,401,279.34	2.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$197,339.79	0.08%	0	\$0.00
	SIMPLE MORTGAGE	1	\$182,424.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,083,907.42	0.43%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$446,763.35	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,500.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$233,750.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$513,157.62	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$209,717.13	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,121,296.82	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$529,601.29	0.21%	0	\$0.00
	STEARNS LENDING INC.	52	\$15,893,519.35	6.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$201,146.61	0.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$251,500.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$767,074.34	0.3%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$258,526.29	0.1%	0	\$0.00
	SUMMIT FUNDING INC	7	\$2,263,095.25	0.89%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$268,156.53	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$555,046.06	0.22%	0	\$0.00
	SUMMIT FUNDING.INC.	1	\$264,243.58	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,857.45	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,112,550.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$182,400.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,807,650.59	0.71%	0	\$0.00
	TALMER BANK AND TRUST,	1	\$258,841.24	0.1%	0	\$0.00

	SUCCESSOR TO FIRST PLACE BANK					
	TEXANS CREDIT UNION	1	\$246,198.07	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,250.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,779.00	0.18%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$597,247.63	0.24%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$405,075.00	0.16%	1	\$401,213.48
	THIRD NATIONAL BANK OF SEDALIA	1	\$221,800.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$594,184.17	0.23%	0	\$0.00
	TOWNE MORTGAGE	1	\$234,683.45	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$269,835.76	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$326,579.07	0.13%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$273,200.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$637,000.00	0.25%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,055.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$655,999.26	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$408,225.10	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$322,574.66	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,541,746.34	2.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,010,907.78	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,699,862.25	1.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,369,109.91	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	USE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$274,075.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,900.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,272.91	0.07%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$253,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,138,043.76	0.45%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,096,065.39	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,449,837.82	1.36%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,396,850.00	0.55%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$246,905.00	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$319,629.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,889.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$360,496.27	0.14%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$344,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$929,130.33	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$478,711.66	0.19%	0	\$0.00
	YADKIN BANK	1	\$250,000.00	0.1%	0	\$0.00
	Unavailable	2	\$508,329.66	0.18%	0	\$0.00
<b>Total</b>		<b>894</b>	<b>\$253,758,744.24</b>	<b>100%</b>	<b>4</b>	<b>\$1,283,123.52</b>
3138WDMD0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$193,600.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$286,900.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,714,314.29	2.66%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$234,171.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$409,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,929.95	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$183,757.70	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,099.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMCAP	1	\$261,705.63	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.09%	1	\$225,874.52
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,764.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,478,708.57	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,759,293.89	1.49%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$809,000.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$332,500.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$520,958.56	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$685,017.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,436,459.71	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,700.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,664.73	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,351.80	0.14%	1	\$352,151.61
	ATLANTIS MORTGAGE CO., INC.	1	\$377,490.83	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$284,500.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,804,539.74	0.72%	0	\$0.00
	BANK OF ENGLAND	1	\$194,000.00	0.08%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,385,874.87	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$867,000.00	0.34%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$459,000.00	0.18%	0	\$0.00
	BARR GROUP, INC.	1	\$254,100.00	0.1%	0	\$0.00
	BAY EQUITY LLC	7	\$2,573,953.82	1.02%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$637,552.51	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,502.64	0.11%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$259,649.78	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$224,703.71	0.09%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$301,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,556,281.51	1.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,090.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,967,648.68	0.78%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$336,277.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$237,405.00	0.09%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$224,105.00	0.09%	0	\$0.00
	CASHCALL INC	3	\$823,198.40	0.33%	0	\$0.00

	CBC NATIONAL BANK	1	\$284,750.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$637,109.77	0.25%	0	\$0.00
	CENTRUE BANK	1	\$183,999.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$884,734.65	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,509,808.23	1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$616,120.00	0.24%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,400.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$981,160.00	0.39%	1	\$261,283.33
	CNN MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE INC	1	\$359,600.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$4,847,531.00	1.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$418,212.27	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	3	\$798,350.00	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,079.73	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$235,825.46	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,794,043.34	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$613,000.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$391,900.00	0.16%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$287,388.26	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,094,680.21	0.83%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00
	EAGLEBANK A CORPORATION.	1	\$415,335.35	0.16%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,093.96	0.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,999.70	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
		1	\$237,405.00	0.09%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$404,466.67	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,642.35	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$251,349.99	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,059,750.00	0.42%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$252,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$189,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,541.08	2.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,052.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$280,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$832,450.00	0.33%	0	\$0.00
	FC LENDING, LTD.	1	\$337,724.00	0.13%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,379,925.00	0.55%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,560.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$198,400.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,500.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$921,500.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,149,489.94	0.46%	0	\$0.00
	FIRST FEDERAL BANK	1	\$287,000.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$444,196.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,173.00	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$285,914.35	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$199,500.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$863,410.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$244,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.12%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$247,990.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,988.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$202,966.39	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,545,536.26	0.61%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$312,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$445,400.00	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$297,000.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$804,988.33	0.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,900.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$661,150.00	0.26%	0	\$0.00
	FIRSTBANK	1	\$230,375.00	0.09%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$482,500.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	2	\$670,125.00	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,405.00	0.11%	0	\$0.00
	FNB BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$557,265.20	0.22%	0	\$0.00
	FREMONT BANK	5	\$1,443,900.00	0.57%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,050,191.00	0.42%	0	\$0.00
	GEO CORP INC,	2	\$388,000.00	0.15%	0	\$0.00
	GEO-CORP, INC	1	\$318,500.00	0.13%	0	\$0.00
	GEORGETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	2	\$385,275.00	0.15%	1	\$185,531.65
	GMFS, LLC	1	\$327,750.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$285,631.85	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00
	GREENBOX LOANS, INC	1	\$315,000.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$330,125.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$692,600.00	0.27%	0	\$0.00
	HARBORONE BANK	1	\$215,000.00	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$436,750.00	0.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59%	1	\$245,735.47
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$239,366.73	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$248,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$444,000.00	0.18%	0	\$0.00
		13	\$3,749,672.31	1.49%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$218,212.27	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$189,905.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$227,300.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$214,650.00	0.09%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$322,250.00	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,092,279.57	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,612.06	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,295,255.00	0.91%	0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$190,709.75	0.08%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$177,600.00	0.07%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$182,958.75	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,923,876.09	0.76%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,133,601.07	0.45%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.09%	0	\$0.00
	LEADER BANK N.A.	2	\$587,367.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$293,400.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$406,000.00	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,170,867.71	0.86%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$405,772.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC - ORLANDO	1	\$206,600.00	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$285,000.00	0.11%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$221,850.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$272,632.26	0.11%	0	\$0.00
	MEETINGHOUSE	1	\$414,440.99	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$733,835.72	0.29%	0	\$0.00
	MERIDIAN BANK	1	\$188,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$337,250.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$179,120.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$291,200.00	0.12%	0	\$0.00



MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00
MONARCH BANK	1	\$344,327.00	0.14%	0	\$0.00
MONARCH MORTGAGE	2	\$591,800.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$306,595.73	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$328,500.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$238,178.73	0.09%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$416,450.87	0.17%	0	\$0.00
MORTGAGE MASTER, INC	1	\$204,000.00	0.08%	0	\$0.00
MORTGAGE NOW INC	1	\$207,981.93	0.08%	0	\$0.00
MORTGAGE SERVICES	1	\$396,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,925.00	0.07%	0	\$0.00
MORTGAGENETWORK	4	\$1,179,615.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,436,392.11	1.36%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$213,468.52	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,007,546.17	1.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00	0.26%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$199,650.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,850.00	0.14%	1	\$341,250.52
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,728,758.61	1.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$308,152.35	0.12%	0	\$0.00
NCB, FSB	2	\$440,281.12	0.17%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A	1	\$274,779.68	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$607,252.41	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$179,100.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	2	\$617,000.00	0.24%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$391,000.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$417,257.95	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
NFLP LENDING, LP	1	\$260,913.71	0.1%	0	\$0.00
NJ LENDERS CORP.	2	\$690,000.00	0.27%	0	\$0.00
	1	\$280,250.00	0.11%	0	\$0.00

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$618,750.00	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,200.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,748,424.90	1.49%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$299,604.94	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$322,800.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$223,698.27	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	ONY GLO,INC.DBA.OGI	1	\$404,500.00	0.16%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,167,778.69	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,105,222.64	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL,LLC	1	\$265,447.00	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$485,842.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$793,228.59	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$175,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,929,650.00	1.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$426,750.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$322,065.59	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$598,667.29	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,008,682.29	1.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$713,200.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$640,606.44	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,761,945.83	2.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,756.71	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,161.25	0.11%	0	\$0.00

	PRIMEWEST MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$220,913.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,814,805.43	1.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,429,000.00	0.57%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$313,405.00	0.12%	0	\$0.00
	RABOBANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$230,616.66	0.09%	0	\$0.00
	RANLIFE, INC.	2	\$549,600.00	0.22%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$242,344.16	0.1%	0	\$0.00
	RENASANT BANK	2	\$667,375.00	0.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,108,180.00	0.44%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$548,989.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$554,920.00	0.22%	1	\$316,870.26
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$380,516.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$181,765.73	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$232,500.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$721,624.00	0.29%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$838,468.34	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$624,138.91	0.25%	0	\$0.00
	SECURITY STATE BANK	1	\$346,700.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2%	0	\$0.00
	SELECT BANK	1	\$230,389.24	0.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,040.00	0.09%	0	\$0.00
	SFMC, LP	3	\$693,399.00	0.27%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,365,099.19	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,704,450.46	2.26%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,137,177.43	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,500.00	0.07%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$189,755.42	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$237,500.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	49	\$15,108,698.65	5.99%	0	\$0.00
	SUMMIT FUNDING INC	4	\$992,940.67	0.39%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$761,500.00	0.3%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$666,248.52	0.26%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,161,132.16	0.46%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$652,400.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$204,459.09	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$270,750.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	1	\$219,200.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$505,000.00	0.2%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$380,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	2	\$420,988.98	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$187,000.00	0.07%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$254,664.20	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$336,700.84	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$331,957.24	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,406,246.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,115.01	0.2%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$191,003.82	0.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$360,025.68	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,397,274.17	2.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$416,120.76	0.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,670,922.17	1.85%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$342,000.00	0.14%	0	\$0.00
	VALLIANCE BANK	1	\$231,566.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$795,100.00	0.32%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$401,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$880,000.00	0.35%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$660,150.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$421,109.86	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,726,286.65	1.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$223,625.13	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$463,360.72	0.18%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,807,749.34	0.72%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16%	0	\$0.00
	YADKIN BANK	1	\$299,294.56	0.12%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$343,240.00	0.14%	0	\$0.00
	Unavailable	3	\$864,700.00	0.4%	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$252,201,415.60</b>	<b>100%</b>	<b>7</b>	<b>\$1,928,697.36</b>
3138WDME8	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$339,900.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$481,200.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$279,889.25	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$258,400.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$634,632.00	0.25%	1	\$382,954.18
	AEA FEDERAL CREDIT UNION	1	\$235,289.75	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$568,500.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$282,139.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$179,050.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC.	1	\$304,000.00	0.12%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$174,784.83	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$270,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,983.90	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$596,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$209,323.99	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$353,993.74	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$357,957.64	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$352,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$307,694.28	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$194,750.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$970,353.44	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$361,775.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,250.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$280,250.00	0.11%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$323,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,337,830.00	0.54%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$239,200.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,958,397.62	1.58%	0	\$0.00
	BANCFIRST	1	\$347,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$274,550.00	0.11%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$213,750.00	0.09%	0	\$0.00
	BANK OF HERRIN	1	\$228,000.00	0.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$395,000.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$254,600.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$193,600.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	2	\$656,400.00	0.26%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$376,043.54	0.15%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$319,597.40	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,718,782.17	1.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,042,484.89	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$590,971.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.16%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$447,382.77	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,150.00	0.1%	0	\$0.00
	CASHCALL INC	4	\$1,196,800.00	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$433,375.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$256,012.69	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$175,518.56	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,902.80	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$318,250.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$267,456.48	0.11%	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$369,800.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,522,806.83	1.01%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$194,500.00	0.08%	0	\$0.00
	CITIMORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,121,629.95	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,500.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$250,947.00	0.1%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$339,542.01	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$193,744.53	0.08%	0	\$0.00
	COBALT MORTGAGE INC	2	\$724,500.00	0.29%	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$6,528,551.85	2.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,709.04	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$199,999.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$181,830.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$399,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$322,185.63	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,721,970.88	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$235,136.00	0.09%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	2	\$503,850.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$175,750.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,821.03	0.16%	0	\$0.00
	CS FINANCIAL, INC.	1	\$413,866.58	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$427,250.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$283,100.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,300.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$761,944.99	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$461,610.55	0.18%	0	\$0.00
	EVERETT FINANCIAL	1	\$233,698.79	0.09%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$276,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION	1	\$188,551.38	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$803,250.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$204,250.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$454,350.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$659,840.50	0.26%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$216,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,899,325.97	2.36%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$585,004.35	0.23%	0	\$0.00
	FBC MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$510,045.76	0.2%	0	\$0.00
	FIDELITY BANK	1	\$231,300.00	0.09%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,488.14	0.26%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$227,384.64	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$296,400.00	0.12%	0	\$0.00
		3	\$703,540.21	0.28%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC.	7	\$1,896,164.87	0.76%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,490,758.59	0.6%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$188,000.00	0.08%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$200,000.00	0.08%	1		\$198,135.54
FIRST FLORIDA BANK	1	\$288,610.72	0.12%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,500.00	0.16%	0		\$0.00
FIRST HAWAIIAN BANK	1	\$449,644.28	0.18%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$1,981,756.00	0.79%	0		\$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$385,200.00	0.15%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,525.00	0.09%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,500.00	0.23%	0		\$0.00
FIRST NATIONAL BANK OF ROGERS A DIVISION	1	\$345,600.00	0.14%	0		\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$204,000.00	0.08%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$712,250.00	0.28%	0		\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$191,747.16	0.08%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,491,241.03	0.6%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0		\$0.00
FIRSTBANK	1	\$240,000.00	0.1%	0		\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$375,604.73	0.15%	0		\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.08%	0		\$0.00
FIRSTTRUST BANK	1	\$222,500.00	0.09%	0		\$0.00
FREMONT BANK	9	\$3,179,613.04	1.27%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0		\$0.00
GEO CORP INC,	1	\$240,000.00	0.1%	0		\$0.00
GMFS LLC	1	\$316,825.00	0.13%	0		\$0.00
GMFS, LLC	2	\$435,960.00	0.17%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$382,500.00	0.15%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A	1	\$255,677.91	0.1%	0		\$0.00

	CALIFORNIA CORPORATION					
	GREAT PLAINS NATIONAL BANK	1	\$255,072.15	0.1%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,727.90	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$768,100.00	0.31%	0	\$0.00
	GULD COAST COMMUNITY BANK	1	\$344,565.95	0.14%	0	\$0.00
	HEARTLAND BANK	1	\$249,678.19	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$754,498.95	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.08%	0	\$0.00
	HOME BANK	1	\$222,681.27	0.09%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	15	\$5,091,925.52	2.04%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,703,086.12	1.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$234,815.38	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$236,000.00	0.09%	0	\$0.00
	I3 LENDING INC	1	\$188,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$282,320.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,100.00	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$450,648.00	0.18%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$192,601.76	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$273,021.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,320,760.00	0.53%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$631,022.83	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,278,600.00	0.91%	0	\$0.00
	LADERA LENDING INC	1	\$300,000.00	0.12%	0	\$0.00
	LEADER BANK N.A.	3	\$1,082,905.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$430,118.99	0.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$395,466.58	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$636,000.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$353,933.31	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$320,400.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,352,385.31	0.54%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$658,000.00	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$263,600.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$343,480.00	0.14%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$374,767.90	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$574,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$861,409.07	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$252,374.72	0.1%	0	\$0.00
	METRO BANK	2	\$367,660.06	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$307,612.49	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$652,542.03	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$187,150.00	0.07%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$201,483.96	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00
	MONARCH BANK	2	\$493,297.65	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$239,352.26	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$222,500.00	0.09%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$189,000.00	0.08%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$180,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,550.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$440,394.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,510,473.30	0.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$577,686.09	0.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$793,940.52	0.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$551,500.89	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,777,822.00	1.51%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$671,116.92	0.27%	0	\$0.00
	NAT RES - NEVADA	1	\$218,105.81	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$594,100.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,320,666.59	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$299,250.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$176,500.00	0.07%	0	\$0.00
	NCB, FSB	1	\$184,500.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,203,948.83	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$408,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$237,550.00	0.1%	0	\$0.00

	NEVADA STATE BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,256.91	0.09%	0	\$0.00
	NEXBANK SSB	1	\$277,400.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	2	\$820,364.71	0.33%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$228,000.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$506,175.25	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$616,000.00	0.25%	0	\$0.00
	NUVISION FCU	2	\$387,126.01	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,264,262.10	0.91%	1	\$319,896.12
	OA MORTGAGE SERVICES	1	\$238,000.00	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$291,229.50	0.12%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$228,000.00	0.09%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$185,000.00	0.07%	0	\$0.00
	OMT MORTGAGE LLC	1	\$275,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL	1	\$233,691.86	0.09%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$453,995.33	0.18%	0	\$0.00
	ON Q FINANCIAL INC	1	\$274,158.00	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	2	\$792,250.00	0.32%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$697,703.85	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,368.76	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,001,050.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,500.00	0.23%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$410,937.29	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$640,718.18	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$709,500.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$877,475.00	0.35%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$412,500.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$995,700.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$468,340.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,211,431.60	1.68%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,202,618.20	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,378,749.68	1.75%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,499.84	0.08%	0	\$0.00
PREFERRED LENDING GROUP	1	\$470,805.40	0.19%	0	\$0.00
PREMIER LENDING LLC	1	\$308,750.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,933.47	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,055.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,878.59	0.41%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$394,348.46	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$257,203.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$389,419.75	0.16%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.09%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$318,756.19	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,691,055.00	1.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	10	\$2,814,740.36	1.13%	0	\$0.00
R P FUNDING, INC	2	\$446,850.00	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$360,000.00	0.14%	0	\$0.00
RENASANT BANK	1	\$201,500.00	0.08%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,400.00	0.2%	0	\$0.00
RESIDENTIAL BANCORP	1	\$216,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,155.00	0.36%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,849.52	0.25%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$363,736.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$797,450.00	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP.	1	\$331,967.27	0.13%	0	\$0.00
RPM MORTGAGE, INC.	1	\$257,200.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,868.38	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,901.69	0.42%	0	\$0.00
SANTANDER BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,205.00	0.47%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$684,935.00	0.27%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,099.71	0.08%	0	\$0.00
SFMC, LP	1	\$200,666.37	0.08%	0	\$0.00
SHEA MORTGAGE INC.	2	\$470,864.00	0.19%	0	\$0.00
SHEA MORTGAGE, INC	1	\$455,621.22	0.18%	0	\$0.00
SHORE MORTGAGE	2	\$424,600.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,592,792.73	2.64%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	\$566,931.47	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$527,304.50	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$661,173.00	0.26%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$794,000.00	0.32%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$247,500.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$382,468.19	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$831,950.00	0.33%	0	\$0.00
STEARNS LENDING INC.	42	\$12,168,146.30	4.87%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$269,287.57	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$450,300.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$313,500.00	0.13%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$187,752.43	0.08%	0	\$0.00
SUMMIT FUNDING INC	2	\$531,050.47	0.21%	0	\$0.00
SUMMIT FUNDING INC.	3	\$641,283.06	0.26%	0	\$0.00
SUMMIT FUNDING INC..	4	\$1,292,006.85	0.52%	0	\$0.00
SUMMIT FUNDING INC	3	\$655,579.20	0.26%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$375,250.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$814,055.00	0.33%	0	\$0.00
SUMMITY FUNDING INC..	1	\$207,776.03	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,173,115.00	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,324,541.14	0.93%	0	\$0.00
TALMER BANK AND TRUST	2	\$800,813.23	0.32%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$207,118.77	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00
TEXAS FIRST BANK	1	\$316,000.00	0.13%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$197,339.79	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,705.00	0.09%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$270,343.44	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$363,450.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,989.39	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$317,300.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$248,400.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$187,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$259,250.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,775.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$705,100.00	0.28%	0	\$0.00
	UNITED BANK	1	\$351,500.00	0.14%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$313,600.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$414,852.98	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$294,103.30	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$756,123.01	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,925,030.41	2.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$259,500.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,372,037.45	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,876,751.75	2.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$266,400.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$213,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,549,791.08	0.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,597.04	0.21%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$332,100.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$509,000.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$375,516.01	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,417,905.19	1.77%	0	\$0.00
		1	\$261,250.00	0.1%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEOKIE CREDIT UNION	1	\$201,228.58	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,946.03	0.19%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$309,218.40	0.12%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMP	1	\$305,900.39	0.12%	0	\$0.00
	YADKIN BANK	1	\$301,500.00	0.12%	0	\$0.00
	Unavailable	2	\$786,750.00	0.29%	0	\$0.00
<b>Total</b>		<b>866</b>	<b>\$250,039,592.39</b>	<b>100%</b>	<b>3</b>	<b>\$900,985.84</b>
3138WDMF5	1ST PORTFOLIO LENDING CORPORATION	1	\$237,194.28	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,205,462.40	1.68%	1	\$374,608.48
	ACOPIA, LLC, A CORPORATION	1	\$264,950.00	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$511,286.00	0.2%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$208,050.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,750.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,261.46	0.16%	0	\$0.00
	ALL HOME LENDING INC	1	\$625,000.00	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$229,805.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$204,446.73	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$270,275.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,142.46	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$616,212.37	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$908,154.72	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,647.73	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$665,255.41	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,614,208.00	0.65%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,500.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$538,240.23	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,076,626.00	0.43%	0	\$0.00



	ANDERSON BROTHERS BANK	1	\$194,211.23	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$357,650.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$221,500.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,099.82	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$244,777.24	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,244.70	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,250.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$678,000.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$559,500.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,339,100.00	0.54%	0	\$0.00
	BANK OF ENGLAND	2	\$520,500.00	0.21%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$416,463.23	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$398,500.00	0.16%	0	\$0.00
	BANK SNB	1	\$287,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	5	\$1,824,183.67	0.73%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$297,195.71	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$763,635.52	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$402,800.00	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,200.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$936,218.65	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$1,503,905.30	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,219,390.46	0.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,250.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,123.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.08%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,000.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$304,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$798,699.04	0.32%	0	\$0.00
	CASHCALL INC	2	\$523,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$838,463.43	0.34%	0	\$0.00
	CBC NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$635,899.68	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,400.00	0.07%	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$562,350.00	0.23%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$257,126.09	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,025,288.07	2.01%	0	\$0.00
CITIZENS BANK & TRUST	1	\$247,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,857,335.92	0.74%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,150.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$418,000.00	0.17%	0	\$0.00
COBALT MORTGAGE INC.	1	\$388,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,603,584.00	1.84%	0	\$0.00
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,593.40	0.29%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$222,969.12	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,254,785.21	0.9%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$351,000.00	0.14%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$187,150.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$313,087.16	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,709.04	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$284,525.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$265,050.00	0.11%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,320,000.00	0.93%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$1,052,910.00	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$404,700.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$734,575.00	0.29%	0	\$0.00
EVERETT FINANCIAL	1	\$372,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,940.97	0.1%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$408,500.00	0.16%	0	\$0.00

EVERETT FINANCIAL INC	1	\$198,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$246,674.74	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,477.54	0.17%	0	\$0.00
EVOLVE BANK & TRUST	2	\$508,905.00	0.2%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$239,681.95	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,185,153.11	1.68%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,700.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$855,800.00	0.34%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$547,150.00	0.22%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$191,000.00	0.08%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$493,597.75	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$312,147.68	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,698.18	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,821,361.80	0.73%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$203,920.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.14%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$369,171.22	0.15%	0	\$0.00
FIRST FEDERAL BANK	2	\$633,606.26	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$321,995.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$588,750.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$198,550.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,909.10	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,508,560.87	0.6%	0	\$0.00
FIRST INTERSTATE BANK	2	\$511,141.79	0.2%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$240,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,125.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$506,201.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$239,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,050.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$684,185.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$365,624.00	0.15%	0	\$0.00

FIRST NEBRASKA BANK	1	\$280,000.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$921,650.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$962,393.00	0.39%	0	\$0.00
FIRSTBANK	1	\$229,900.00	0.09%	0	\$0.00
FIRSTTRUST BANK	4	\$1,085,200.00	0.43%	0	\$0.00
FORUM CREDIT UNION	1	\$284,633.14	0.11%	0	\$0.00
FREMONT BANK	7	\$2,489,857.09	1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$199,154.11	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,128,150.00	0.45%	0	\$0.00
GEO CORP INC,	1	\$254,925.00	0.1%	0	\$0.00
GEO-CORP, INC	2	\$818,475.35	0.33%	0	\$0.00
GMFS, LLC	4	\$1,261,713.41	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$311,598.38	0.12%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$600,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$656,503.55	0.26%	0	\$0.00
GREAT WESTERN BANK	1	\$327,750.00	0.13%	0	\$0.00
GROUP MORTGAGE,LLC	1	\$179,698.63	0.07%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$264,400.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$702,450.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,397,763.54	0.96%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$290,700.00	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$751,419.91	0.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$350,000.00	0.14%	0	\$0.00
HIGHTECHLENDING INC.	1	\$442,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,642,938.56	1.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,039,124.19	0.42%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$199,568.59	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$934,464.81	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$220,115.29	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$349,600.00	0.14%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,105,299.27	0.44%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$345,685.45	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$299,208.40	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$365,749.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$684,077.29	0.27%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$289,700.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$306,500.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$440,625.00	0.18%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$334,000.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,200,374.52	0.88%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$465,453.37	0.19%	0	\$0.00
	MAGNA BANK	1	\$251,085.72	0.1%	0	\$0.00
	MCCLAIN BANK	1	\$177,000.00	0.07%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.08%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$376,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,756,468.44	0.7%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,715.52	0.09%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$331,502.79	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$189,106.26	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$205,728.73	0.08%	0	\$0.00
	MONARCH BANK.	1	\$313,500.00	0.13%	0	\$0.00
	MORTGAGE AMERICA	1	\$330,000.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$242,250.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$416,450.87	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$305,910.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$535,800.00	0.21%	0	\$0.00
	MORTGAGE MASTER INC OF MA	1	\$229,500.00	0.09%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,338,136.98	0.54%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$196,875.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$894,079.96	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$237,500.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,849,771.61	0.74%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$472,290.13	0.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$406,202.10	0.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$270,185.20	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$237,085.21	0.09%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	7	\$1,729,139.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$316,883.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$560,000.00	0.22%	0	\$0.00
	NAT RES - NEVADA	1	\$270,235.49	0.11%	0	\$0.00
	NAT RES - OREGON	1	\$342,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$209,600.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,059,796.87	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,559,400.00	0.62%	1	\$561,900.13
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$334,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$787,200.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,450.00	0.09%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$357,600.00	0.14%	0	\$0.00
	NCB, FSB	3	\$724,956.95	0.29%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$462,250.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,264.10	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,198,793.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$264,000.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$204,467.43	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$404,925.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$289,700.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$728,234.80	0.29%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$793,100.00	0.32%	0	\$0.00
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,472,677.40	0.99%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$730,770.46	0.29%	0	\$0.00
	ON Q FINANCIAL INC	1	\$294,802.36	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	OPES ADVISORS INC.	2	\$461,442.87	0.18%	0	\$0.00
	OPES ADVISORS INC..	1	\$341,076.96	0.14%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,265,142.77	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$182,400.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,037,465.80	0.42%	0	\$0.00
		4	\$1,535,468.87	0.61%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,108,215.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$504,500.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$425,898.58	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,463,923.56	1.39%	0	\$0.00
	PATELCO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$250,500.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$213,821.34	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,216,192.00	0.49%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$248,219.72	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$906,705.00	0.36%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$273,644.45	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,743,627.85	2.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$746,250.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,078,450.00	0.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,686,718.67	1.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,238.16	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,853,964.00	1.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$3,074,608.08	1.23%	0	\$0.00
	PROVINCIAL BANK	1	\$337,000.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$199,235.42	0.08%	0	\$0.00
	RENASANT BANK	1	\$345,800.00	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$992,900.00	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$280,000.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$194,000.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.16%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED	1	\$367,504.30	0.15%	0	\$0.00

	LIABILITYCOMPANY					
	ROCKLAND TRUST COMPANY	1	\$266,800.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$434,533.10	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$745,600.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$530,600.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,662.00	0.12%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$332,451.58	0.13%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$185,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK	2	\$488,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$940,750.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,079.27	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$716,414.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,831,086.21	3.94%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$327,250.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$800,481.99	0.32%	0	\$0.00
	ST FIN CORP	1	\$369,017.27	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$327,400.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$280,250.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	51	\$15,254,172.39	6.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$290,400.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	2	\$477,950.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$263,752.22	0.11%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,087,093.43	0.44%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$336,645.92	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$459,750.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,009,689.60	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,096,955.00	0.44%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$246,531.87	0.1%	0	\$0.00
	TEXAS FIRST BANK	1	\$258,000.00	0.1%	0	\$0.00
	THE BANK OF CANTON	1	\$267,375.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$399,000.00	0.16%	0	\$0.00
	THE FIRST STATE BANK	1	\$391,200.00	0.16%	0	\$0.00



	THE HONSDALE NATIONAL BANK ISAOA	1	\$199,460.21	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$273,626.09	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,085.98	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$210,110.62	0.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$380,000.00	0.15%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$219,920.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$185,250.00	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,300.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,437.49	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,400.00	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$349,125.00	0.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$189,766.38	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,220,880.33	3.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,963,317.45	1.99%	1	\$214,530.84
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,150.00	0.48%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$329,500.00	0.13%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$317,429.10	0.13%	0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$993,448.79	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$730,000.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$491,730.60	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	12	\$3,877,305.88	1.55%	0	\$0.00

	COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$194,760.23	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$184,300.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$728,650.84	0.29%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00
	Unavailable	2	\$411,900.00	0.2%	0	\$0.00
<b>Total</b>		<b>866</b>	<b>\$249,717,462.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,151,039.45</b>
3138WDMG3	ACHIEVA CREDIT UNION	1	\$160,800.00	0.61%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,863.00	0.93%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,173.59	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,600.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$321,500.00	1.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$154,800.00	0.59%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,800.00	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,500.00	1.04%	0	\$0.00
	BAXTER CREDIT UNION	2	\$402,000.00	1.53%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$439,500.00	1.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,000.00	2.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,405.00	1.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$211,000.00	0.8%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,000.00	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,000.00	0.88%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$722,000.00	2.75%	0	\$0.00
	COMMERCE MORTGAGE	1	\$157,200.00	0.6%	0	\$0.00
		1	\$153,600.00	0.58%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,253.33	0.88%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$156,800.00	0.6%	0	\$0.00
	CU COMMUNITY, LLC	1	\$180,000.00	0.68%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$150,151.95	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,100.00	0.8%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,600.00	1.25%	0	\$0.00
	FARMERS STATE BANK	1	\$232,000.00	0.88%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	1.53%	0	\$0.00
	FIRST BANK	1	\$294,600.00	1.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$268,850.00	1.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$324,000.00	1.23%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,996.00	0.67%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$516,000.00	1.96%	0	\$0.00
	FORUM CREDIT UNION	2	\$493,745.50	1.88%	0	\$0.00
	FREMONT BANK	7	\$2,047,685.81	7.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$363,000.00	1.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$226,000.00	0.86%	0	\$0.00
	HNB NATIONAL BANK	1	\$201,400.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$944,000.00	3.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$445,000.00	1.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.57%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.00	1.32%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$183,700.00	0.7%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$267,100.00	1.02%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	1.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.72%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$168,800.00	0.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$241,000.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,000.00	0.64%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$470,575.09	1.79%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$221,500.00	0.84%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$176,000.00	0.67%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$310,000.00	1.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,300.00	0.85%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$439,000.00	1.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,000.00	0.6%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$251,500.00	0.96%	0	\$0.00
	SALAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$153,000.00	0.58%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$184,010.95	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,198,750.00	4.56%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$377,981.92	1.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$198,000.00	0.75%	0	\$0.00
	THINK MUTUAL BANK	1	\$275,000.00	1.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,400.00	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$500,000.00	1.9%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$378,459.26	1.44%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$158,750.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,400.00	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$501,200.00	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.64%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.79%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$404,000.00	1.54%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.8%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$244,000.00	0.93%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,551.04	0.63%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	1.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$153,900.00	0.59%	0	\$0.00
	Unavailable	1	\$276,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$26,286,102.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1U87	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$2,321,170.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,321,170.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1U95	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$12,458,965.62	100%	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$12,458,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KL5	CAPITAL PARTNERS MORTGAGE, LLC	4	\$304,155.18	28.7%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$102,265.15	9.65%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$314,650.00	29.69%	0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C.	3	\$240,805.00	22.72%	0	\$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	\$97,910.89	9.24%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,059,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3KM3	NEW PENN FINANCIAL, LLC	9	\$1,945,309.58	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,945,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3KN1	EAST COAST CAPITAL CORP.	1	\$623,972.31	36.59%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	\$219,638.37	12.88%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$682,082.79	39.99%	0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C.	1	\$179,734.82	10.54%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,705,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3KP6	NEW PENN FINANCIAL, LLC	7	\$2,049,584.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,049,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4BL3	PENNYMAC LOAN SERVICES, LLC	3	\$1,109,213.45	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,109,213.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5GF8	ABBEEY CREDIT UNION	1	\$67,450.00	3.63%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$146,500.00	7.89%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,437.09	4.22%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$66,950.00	3.61%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$84,455.00	4.55%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,920.99	3.23%	0	\$0.00	
	MEDINA COUNTY FCU	1	\$29,561.02	1.59%	0	\$0.00	
	MIDUSA CREDIT UNION, INC.	4	\$313,619.66	16.89%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	6.37%	0	\$0.00	
	PERFECT CIRCLE CREDIT UNION	2	\$139,494.52	7.51%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$125,000.00	6.73%	0	\$0.00	
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$44,800.00	2.41%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$582,276.49	31.37%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$1,856,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5GG6	BUCKEYE STATE CREDIT UNION	1	\$116,000.00	3.82%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,036.26	4.19%	0	\$0.00	

	CLASS ACT FEDERAL CREDIT UNION	1	\$122,550.00	4.04%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$142,316.57	4.69%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,900.00	3.66%	0	\$0.00
	KBR CREDIT UNION	1	\$144,297.00	4.76%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	3.69%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$124,600.00	4.11%	0	\$0.00
	MYCUMORTGAGE, LLC.	2	\$271,050.95	8.94%	0	\$0.00
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	4.2%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$144,400.00	4.76%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$140,800.00	4.64%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$143,450.00	4.73%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$910,043.12	30.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,032,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74C4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,726,837.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,726,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YV5	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,913,877.81	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,913,877.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDM23	PENNYMAC LOAN SERVICES, LLC	5	\$1,001,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDMX5	PENNYMAC LOAN SERVICES, LLC	30	\$9,032,482.76	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,032,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDMY3	PENNYMAC LOAN SERVICES, LLC	36	\$11,505,525.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,505,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDMZ0	PENNYMAC LOAN SERVICES, LLC	7	\$1,144,285.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVJ6	ACADEMY MORTGAGE CORP	1	\$176,332.73	1.31%	0	\$0.00
	ALPINE BANK	1	\$188,922.73	1.4%	0	\$0.00
	BANK OF COLORADO	1	\$87,202.18	0.65%	0	\$0.00
	CANON NATIONAL BANK	1	\$114,322.47	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$573,093.01	4.26%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,020,501.72	7.58%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$340,640.18	2.53%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	5	\$1,038,616.54	7.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,189.16	1.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$106,454.69	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,620.92	4.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,024.49	1.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,216,462.03	9.03%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$378,263.33	2.81%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$138,844.24	1.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,326.64	1.04%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$540,014.63	4.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,168,632.01	8.68%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$214,370.00	1.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$589,373.03	4.38%	0	\$0.00
	NOVA HOME LOANS	1	\$210,975.00	1.57%	0	\$0.00
	PEOPLES NATIONAL BANK	9	\$1,513,285.54	11.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$131,823.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,575.79	1.43%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,430.00	0.86%	0	\$0.00
	STEARNS LENDING, LLC	2	\$355,568.29	2.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$362,182.16	2.69%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$186,675.43	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,897.47	1.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$901,183.79	6.69%	0	\$0.00
	VECTRA BANK COLORADO, N.A.	1	\$98,940.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,608.14	1.4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,466,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVK3	BANK OF COLORADO	1	\$222,838.07	8.32%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$176,910.62	6.61%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	6	\$992,501.06	37.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,544.13	2.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$234,476.96	8.76%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$116,260.14	4.34%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,324.18	5.43%	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	\$232,393.30	8.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$281,692.21	10.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$198,371.15	7.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,677,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,658.47	6.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$156,937.72	14.31%	0	\$0.00
	STEARNS LENDING, LLC	1	\$137,402.69	12.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$583,073.03	53.16%	0	\$0.00
	VIP MORTGAGE INC	1	\$146,765.84	13.38%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG2C6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,060,128.71	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG5X7	EMBRACE HOME LOANS, INC.	33	\$6,952,574.84	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,952,574.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG5Y5	EMBRACE HOME LOANS, INC.	19	\$5,018,351.56	90.85%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	2	\$121,639.60	2.2%	0	\$0.00
	MORTGAGE FINANCIAL GROUP.	1	\$134,372.81	2.43%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$249,670.78	4.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,524,034.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG5Z2	EMBRACE HOME LOANS, INC.	37	\$7,027,411.91	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,027,411.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG6A6	EMBRACE HOME LOANS, INC.	8	\$1,256,760.18	90.54%	0	\$0.00
	USAB - WESTSHORE	1	\$131,250.00	9.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,388,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG6B4	EMBRACE HOME LOANS, INC.	15	\$2,198,975.00	68.14%	0	\$0.00
	USAB - WESTSHORE	3	\$822,000.00	25.47%	0	\$0.00
	USAMERIBANK	1	\$206,123.94	6.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,227,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG6C2	EMBRACE HOME LOANS, INC.	13	\$1,981,254.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,981,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG6D0	ATLANTIS MORTGAGE CO	1	\$314,100.00	4.81%	0	\$0.00
	EMBRACE HOME LOANS, INC.	18	\$5,821,981.24	89.15%	0	\$0.00



	USAMERIBANK.	1	\$394,578.00	6.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,530,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG6E8	EMBRACE HOME LOANS, INC.	33	\$5,836,466.00	96.69%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$199,500.00	3.31%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,035,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGK51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,037,997.89	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,037,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJY35	BANCO POPULAR DE PUERTO RICO	10	\$1,166,810.81	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,166,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJY43	BANCO POPULAR DE PUERTO RICO	23	\$3,079,267.02	96.22%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$121,030.36	3.78%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,200,297.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJY50	BANCO POPULAR DE PUERTO RICO	12	\$914,989.48	64.72%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$96,399.12	6.82%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$320,000.00	22.63%	0	\$0.00
	PREFERRED MORTGAGE	1	\$82,400.00	5.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,413,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJY68	BANCO POPULAR DE PUERTO RICO	11	\$1,420,277.88	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,420,277.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJY76	BANCO POPULAR DE PUERTO RICO	12	\$2,157,704.00	93.23%	0	\$0.00
	THE MONEY HOUSE	1	\$156,750.00	6.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,314,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJY84	BANCO POPULAR DE PUERTO RICO	33	\$4,264,288.00	82.63%	0	\$0.00
	PREFERRED MORTGAGE	2	\$153,840.39	2.98%	0	\$0.00
	RF MORTGAGE	1	\$295,000.00	5.72%	0	\$0.00
	THE MONEY HOUSE	2	\$319,768.55	6.2%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$127,823.65	2.47%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,160,720.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJY92	BANCO POPULAR DE PUERTO RICO	12	\$1,287,750.00	89.58%	0	\$0.00
	THE MONEY HOUSE	1	\$149,819.77	10.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,437,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZA8	BANCO POPULAR DE PUERTO RICO	9	\$677,154.25	65.74%	0	\$0.00
	THE MONEY HOUSE	3	\$247,877.53	24.07%	0	\$0.00
	THE MORTGAGE HOUSE	1	\$105,000.00	10.19%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,030,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2A9		GUILD MORTGAGE COMPANY	15	\$2,043,726.24	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,043,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL2B7		GUILD MORTGAGE COMPANY	8	\$2,147,241.99	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,147,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZ21		GUILD MORTGAGE COMPANY	37	\$3,428,343.96	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,428,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZ39		GUILD MORTGAGE COMPANY	48	\$3,276,737.52	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,276,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZ47		GUILD MORTGAGE COMPANY	56	\$5,591,229.69	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,591,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZ54		GUILD MORTGAGE COMPANY	30	\$3,523,481.03	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,523,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZ62		GUILD MORTGAGE COMPANY	47	\$6,544,919.34	100%	1	\$140,328.79
<b>Total</b>			<b>47</b>	<b>\$6,544,919.34</b>	<b>100%</b>	<b>1</b>	<b>\$140,328.79</b>
3138XLZ70		GUILD MORTGAGE COMPANY	22	\$5,792,540.84	100%	1	\$501,083.37
<b>Total</b>			<b>22</b>	<b>\$5,792,540.84</b>	<b>100%</b>	<b>1</b>	<b>\$501,083.37</b>
3138XLZ88		GUILD MORTGAGE COMPANY	23	\$1,754,703.26	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,754,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZ96		GUILD MORTGAGE COMPANY	10	\$1,175,736.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,175,736.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZX3		GUILD MORTGAGE COMPANY	194	\$43,943,122.41	100%	2	\$462,033.28
<b>Total</b>			<b>194</b>	<b>\$43,943,122.41</b>	<b>100%</b>	<b>2</b>	<b>\$462,033.28</b>
3138XLZY1		GUILD MORTGAGE COMPANY	200	\$52,193,401.90	100%	1	\$237,073.42
<b>Total</b>			<b>200</b>	<b>\$52,193,401.90</b>	<b>100%</b>	<b>1</b>	<b>\$237,073.42</b>
3138XLZZ8		GUILD MORTGAGE COMPANY	6	\$1,676,343.18	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,676,343.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTR4		CAPITAL ONE, N.A.	25	\$5,110,161.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,110,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTS2		CAPITAL ONE, N.A.	44	\$9,159,081.74	100%	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$9,159,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR5V7	M&T BANK		45	\$12,627,821.23	88.79%	0	\$0.00
	MGN FUNDING CORP.		2	\$675,056.00	4.75%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.		1	\$503,336.31	3.54%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.		1	\$415,899.68	2.92%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,222,113.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6L8	CONTINENTAL HOME LOANS, INC.		1	\$275,108.92	5.12%	0	\$0.00
	M&T BANK		21	\$5,098,059.65	94.88%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,373,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6P9	ATLANTIC HOME LOANS, INC.		1	\$213,624.04	2.99%	0	\$0.00
	BERKELEY MORTGAGE, LLC		1	\$305,110.96	4.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.		1	\$321,585.51	4.5%	0	\$0.00
	GENESEE REGIONAL BANK		2	\$188,922.73	2.64%	0	\$0.00
	M&T BANK		17	\$4,258,443.46	59.56%	0	\$0.00
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.		2	\$370,473.04	5.18%	0	\$0.00
	MSA MORTGAGE, LLC		1	\$457,842.74	6.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI		2	\$678,127.63	9.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY		1	\$355,941.24	4.98%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,150,071.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6S3	M&T BANK		20	\$4,508,525.04	100%	1	\$248,829.26
<b>Total</b>			<b>20</b>	<b>\$4,508,525.04</b>	<b>100%</b>	<b>1</b>	<b>\$248,829.26</b>
3138XRAN9	CITIBANK,N.A.		13	\$3,149,260.43	70.92%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		2	\$654,134.01	14.73%	0	\$0.00
	MORTGAGE ASSURANCE INC.		1	\$302,553.62	6.81%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$334,506.48	7.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,440,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAP4	CITIBANK,N.A.		25	\$1,592,029.69	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,592,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAQ2	CITIBANK,N.A.		13	\$1,258,106.59	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,258,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAT6	CITIBANK,N.A.		13	\$4,036,763.00	95.05%	0	\$0.00
	JMAC LENDING, INC.		1	\$210,189.89	4.95%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,246,952.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAU3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$714,500.00	5.74%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$251,697.21	2.02%	0	\$0.00
	CITIBANK,N.A.	19	\$5,613,726.56	45.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$237,194.28	1.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$688,052.00	5.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,200.00	1.91%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$243,750.00	1.96%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,017,370.00	8.18%	0	\$0.00
	LOAN SIMPLE, INC	1	\$272,650.00	2.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$634,730.00	5.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	2.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$447,801.00	3.6%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$250,926.58	2.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$275,000.00	2.21%	0	\$0.00
	ONY GLO, INC.	2	\$911,333.75	7.33%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$344,375.00	2.76%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,440,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAV1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,527.87	2.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	2.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$529,340.54	4.45%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$400,000.00	3.36%	0	\$0.00
	BANKERS TRUST CO NA	1	\$354,000.00	2.97%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,000.00	2.29%	0	\$0.00
	CITIBANK,N.A.	28	\$6,269,142.21	52.67%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,574.00	1.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$173,000.00	1.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,776.45	1.14%	0	\$0.00
	JMAC LENDING, INC.	2	\$540,500.00	4.54%	0	\$0.00
	LOAN SIMPLE, INC	1	\$106,000.00	0.89%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$243,000.00	2.04%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$231,500.00	1.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$734,132.20	6.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,077.12	5.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$147,761.95	1.24%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$377,600.00	3.18%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,902,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAW9	1ST MARINER BANK	1	\$415,025.45	2.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,351,339.32	7.76%	0	\$0.00
	APEX HOME LOANS, INC	1	\$289,177.35	1.66%	0	\$0.00

	AXIA FINANCIAL LLC	1	\$245,160.00	1.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$345,000.00	1.98%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$336,000.00	1.93%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$856,550.00	4.92%	0	\$0.00
	CITIBANK,N.A.	25	\$7,304,133.27	41.93%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$576,103.00	3.31%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$240,000.00	1.38%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC	1	\$202,500.00	1.16%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$299,496.12	1.72%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,604,000.00	9.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$285,000.00	1.64%	0	\$0.00
	MK LENDING CORP	1	\$470,625.00	2.7%	1	\$464,891.90
	MORTGAGE ASSURANCE INC.	1	\$283,000.00	1.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.39%	0	\$0.00
	ONY GLO, INC.	1	\$196,800.00	1.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$347,000.00	1.99%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$214,351.34	1.23%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$222,850.00	1.28%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$469,462.53	2.69%	0	\$0.00
	WESTERN BANCORP	1	\$290,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,420,573.38</b>	<b>100%</b>	<b>1</b>	<b>\$464,891.90</b>
3138XRAX7	CITIBANK,N.A.	5	\$2,094,258.31	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,094,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKR9	CAPITAL ONE, N.A.	7	\$1,363,976.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,363,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKS7	CAPITAL ONE, N.A.	33	\$8,526,277.28	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,526,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKT5	CAPITAL ONE, N.A.	39	\$2,440,841.75	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,440,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKU2	CAPITAL ONE, N.A.	24	\$2,349,461.67	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,349,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKV0	CAPITAL ONE, N.A.	14	\$1,669,603.64	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,669,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKW8	CAPITAL ONE, N.A.	27	\$3,662,906.36	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,662,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRKX6	CAPITAL ONE, N.A.	14	\$2,232,463.17	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,232,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKY4	CAPITAL ONE, N.A.	15	\$1,176,032.47	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,176,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRMJ5	NEW YORK COMMUNITY BANK	8	\$1,864,190.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,864,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRMK2	NEW YORK COMMUNITY BANK	40	\$12,390,326.04	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,390,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRML0	NEW YORK COMMUNITY BANK	3	\$1,087,923.88	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,087,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRMM8	AMERIFUND HOME MORTGAGE, LLC	1	\$415,848.94	8.78%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$443,401.92	9.37%	0	\$0.00
	NEW YORK COMMUNITY BANK	11	\$3,875,405.74	81.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,734,656.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRMN6	BP FEDERAL CREDIT UNION	1	\$151,401.77	1.59%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$406,075.95	4.25%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$246,663.23	2.58%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$143,133.06	1.5%	0	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$190,037.78	1.99%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$288,561.86	3.02%	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$224,051.56	2.35%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$175,811.80	1.84%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$6,166,719.85	64.6%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$401,008.06	4.2%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$136,581.28	1.43%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$607,312.97	6.36%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$117,895.40	1.23%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$291,470.91	3.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,546,725.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSE78	REGIONS BANK DBA REGIONS MORTGAGE	111	\$26,429,918.31	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$26,429,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFF9	REGIONS BANK DBA REGIONS MORTGAGE	82	\$19,142,522.95	100%	0	\$0.00

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<b>Total</b>			<b>82</b>	<b>\$19,142,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFH5		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,637,432.17	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,637,432.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFJ1		REGIONS BANK DBA REGIONS MORTGAGE	42	\$2,504,462.78	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,504,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFK8		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,032,613.46	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,032,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFL6		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,573,610.70	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,573,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFM4		REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,346,548.40	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,346,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFN2		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,561,128.23	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,561,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFP7		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,597,415.13	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,597,415.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFQ5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,065,301.42	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSK22		HOMESTREET BANK,	28	\$2,580,381.99	92.92%	1	\$96,482.28
		WMS SERIES LLC,	2	\$196,743.84	7.08%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,777,125.83</b>	<b>100%</b>	<b>1</b>	<b>\$96,482.28</b>
3138XSK30		HOMESTREET BANK,	12	\$939,143.99	91.11%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$91,660.00	8.89%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,030,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKZ9		HOMESTREET BANK,	13	\$1,112,096.53	80.47%	0	\$0.00
		WMS SERIES LLC,	3	\$269,900.00	19.53%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,381,996.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSS57	LOANDEPOT.COM, LLC	47	\$13,245,494.66	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,245,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSS65	LOANDEPOT.COM, LLC	6	\$1,503,417.76	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,503,417.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSS73	LOANDEPOT.COM, LLC	52	\$13,119,421.67	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,119,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUA69	RBS CITIZENS, NA	16	\$3,837,640.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,837,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBL5	RBS CITIZENS, NA	23	\$5,206,544.59	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,206,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBM3	RBS CITIZENS, NA	13	\$3,485,949.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,485,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPM8	SWBC MORTGAGE CORPORATION	6	\$1,259,333.34	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,259,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPN6	SWBC MORTGAGE CORPORATION	4	\$1,161,884.42	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,161,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ29	FIFTH THIRD MORTGAGE COMPANY	18	\$1,503,284.58	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,503,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,738,068.45	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,738,068.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,578,750.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,578,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,404,804.73	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,404,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,347,323.57	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,347,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,863,404.26	100%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,863,404.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,108,770.92	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,108,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6V5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,846.30	9.71%	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$263,260.16	20.48%	0	\$0.00
		ENVOY MORTGAGE, LTD.	5	\$626,579.98	48.74%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,335.99	10.6%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,567.59	10.47%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,285,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6W3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$65,515.55	3.07%	0	\$0.00
		ENVOY MORTGAGE, LTD.	15	\$1,361,425.00	63.71%	0	\$0.00
		LIBERTY BANK AND TRUST COMPANY (14640)	3	\$262,224.26	12.27%	0	\$0.00
		NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,500.00	4.89%	0	\$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,925.91	2.57%	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$91,000.00	4.26%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$94,381.10	4.42%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$102,864.36	4.81%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,136,836.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6X1		ENVOY MORTGAGE, LTD.	7	\$530,600.00	49.38%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	\$54,400.00	5.06%	0	\$0.00
		LIBERTY BANK AND TRUST COMPANY (14640)	2	\$189,600.00	17.65%	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$102,400.00	9.53%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$76,394.59	7.11%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$121,055.94	11.27%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,074,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWK49	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$416,329.27	26.5%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$153,600.00	9.78%	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	\$215,000.00	13.68%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$436,800.00	27.8%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$349,399.39	22.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,571,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6F8	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$218,500.00	0.3%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$610,108.34	0.83%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$194,481.69	0.26%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$251,660.55	0.34%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$127,328.25	0.17%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	COLE TAYLOR BANK	212	\$58,126,627.20	78.93%	1	\$236,059.95
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$811,655.52	1.1%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$546,520.98	0.74%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$352,000.00	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,425.48	0.57%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$232,439.48	0.32%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$221,000.00	0.3%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$399,448.91	0.54%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$412,000.00	0.56%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$259,467.03	0.35%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$217,000.00	0.29%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	3	\$1,173,833.18	1.59%	0	\$0.00
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$352,000.00	0.48%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$327,298.45	0.44%	0	\$0.00
	K & B CAPITAL CORP.	1	\$280,413.13	0.38%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.57%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$129,820.90	0.18%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$268,000.00	0.36%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$615,742.19	0.84%	0	\$0.00
	NORTHSTAR FUNDING INC.	1	\$204,717.56	0.28%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	2	\$377,964.44	0.51%	0	\$0.00

	PREMIUM FUNDING GROUP	1	\$416,425.48	0.57%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$260,000.00	0.35%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$213,675.00	0.29%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$499,321.31	0.68%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	2	\$579,218.74	0.79%	0	\$0.00
	SMI LENDING INC.	3	\$632,600.00	0.86%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$220,951.97	0.3%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,549,660.23	2.1%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$448,777.74	0.61%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$340,000.00	0.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,771.01	0.23%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$73,647,104.76</b>	<b>100%</b>	<b>1</b>	<b>\$236,059.95</b>
3138XX6G6	ALLIANCE MORTGAGE GROUP, LLC	2	\$415,683.35	1.04%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$375,278.68	0.94%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$180,405.00	0.45%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$370,793.51	0.93%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$648,518.00	1.62%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$270,409.36	0.68%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$176,028.26	0.44%	0	\$0.00
	COLE TAYLOR BANK	104	\$30,410,265.43	76.01%	1	\$498,070.32
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$973,225.04	2.43%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$416,950.00	1.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$466,820.05	1.17%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$217,482.26	0.54%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$442,117.04	1.11%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$416,450.87	1.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$279,750.00	0.7%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$277,258.67	0.69%	0	\$0.00
	K & B CAPITAL CORP.	1	\$416,475.35	1.04%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$300,800.00	0.75%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$262,350.00	0.66%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,000.00	0.46%	0	\$0.00
	SMI LENDING INC.	1	\$180,023.72	0.45%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,763.92	0.48%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$516,925.00	1.29%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$513,001.68	1.28%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$247,673.42	0.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$672,750.00	1.68%	1	\$261,244.42
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,500.00	0.46%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$40,005,698.61</b>	<b>100%</b>	<b>2</b>	<b>\$759,314.74</b>
3138XX6H4	COLE TAYLOR BANK	30	\$3,424,458.33	90.63%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$125,000.00	3.31%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	3.07%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$113,157.37	2.99%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,778,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6J0	COLE TAYLOR BANK	49	\$3,197,083.08	73.3%	1	\$62,886.18
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$222,481.15	5.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$68,000.00	1.56%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$78,898.31	1.81%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$144,964.66	3.32%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	\$380,095.30	8.71%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$78,850.00	1.81%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$191,534.01	4.39%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,361,906.51</b>	<b>100%</b>	<b>1</b>	<b>\$62,886.18</b>
3138XX6K7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$86,885.43	1.96%	0	\$0.00
	CACHE VALLEY BANK	1	\$99,400.00	2.24%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$109,355.81	2.46%	0	\$0.00
	COLE TAYLOR BANK	34	\$3,297,557.90	74.22%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,680.00	2.13%	0	\$0.00
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$110,000.00	2.48%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$265,731.45	5.98%	0	\$0.00
	SMI LENDING INC.	1	\$100,000.00	2.25%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,560.00	1.99%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$191,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,443,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6L5	AMBER SKY HOME MORTGAGE LLC	1	\$112,851.20	3.48%	0	\$0.00

	CAPITAL CONCEPTS, INC.	1	\$110,114.44	3.39%	0	\$0.00
	COLE TAYLOR BANK	16	\$1,862,797.87	57.37%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$120,000.00	3.7%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$113,761.69	3.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$124,842.73	3.84%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$111,207.84	3.42%	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$115,660.76	3.56%	0	\$0.00
	K & B CAPITAL CORP.	2	\$239,095.31	7.36%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$225,860.44	6.96%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$110,810.41	3.42%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,247,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6M3	AMERICAN MILLENIUM COMPANY LLC	1	\$135,000.00	2.42%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$141,550.00	2.54%	0	\$0.00
	COLE TAYLOR BANK	31	\$4,192,902.72	75.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,250.00	2.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,000.00	2.3%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$142,400.00	2.56%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$133,477.96	2.4%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$138,999.90	2.49%	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$135,000.00	2.42%	0	\$0.00
	SMI LENDING INC.	1	\$144,500.00	2.59%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$143,850.00	2.58%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,572,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6N1	COLE TAYLOR BANK	19	\$3,021,939.86	79.02%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$164,340.00	4.3%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$154,800.00	4.05%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$159,980.00	4.18%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$155,552.28	4.07%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$167,600.00	4.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,824,212.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6P6	ATLANTIC MORTGAGE SERVICES INC.	1	\$54,600.00	2.49%	0	\$0.00
	CAPITAL CONCEPTS, INC.	5	\$367,167.47	16.73%	0	\$0.00
	COLE TAYLOR BANK	22	\$1,572,431.12	71.63%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,011.76	4.6%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,885.30	4.55%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,195,095.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6Q4	COLE TAYLOR BANK	4	\$596,796.80	51.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$143,834.83	12.37%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$149,823.90	12.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,100.00	9.64%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$160,629.84	13.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,163,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6R2	COLE TAYLOR BANK	8	\$2,847,689.59	70.82%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$361,377.00	8.99%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$324,000.00	8.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$353,000.00	8.78%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$135,135.00	3.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,021,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6S0	C&R MORTGAGE CORPORATION	1	\$285,000.00	4.39%	0	\$0.00
	COLE TAYLOR BANK	14	\$4,422,116.71	68.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,211.83	12.84%	0	\$0.00
	PREMIER LENDING, LLC	1	\$253,000.00	3.9%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$695,947.13	10.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,489,275.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6T8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$238,500.00	0.5%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$384,000.00	0.81%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$229,500.00	0.48%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$628,990.00	1.32%	0	\$0.00
	C&R MORTGAGE CORPORATION	4	\$1,373,700.00	2.89%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$130,450.00	0.27%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$336,819.00	0.71%	0	\$0.00
	COLE TAYLOR BANK	140	\$39,947,132.28	84.04%	2	\$633,118.90
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$375,000.00	0.79%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$179,200.00	0.38%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	0.88%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$211,500.00	0.44%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF	1	\$259,350.00	0.55%	0	\$0.00

	BUCYRUS					
	GEORGIA COMMERCE BANK	1	\$192,800.00	0.41%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$363,750.00	0.77%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$168,750.00	0.36%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$300,200.00	0.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$827,950.00	1.74%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$130,000.00	0.27%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$312,000.00	0.66%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$303,200.00	0.64%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$47,534,791.28</b>	<b>100%</b>	<b>2</b>	<b>\$633,118.90</b>
3138XX6U5	AMERICAN MILLENIUM COMPANY LLC	1	\$234,650.00	0.86%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$204,000.00	0.75%	0	\$0.00
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$355,410.00	1.3%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$211,200.00	0.77%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$304,216.77	1.11%	0	\$0.00
	COLE TAYLOR BANK	77	\$22,372,947.19	81.8%	2	\$539,049.83
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.19%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$619,550.00	2.27%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$308,000.00	1.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,600.00	0.65%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.28%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$329,600.00	1.21%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$239,600.00	0.88%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$259,750.00	0.95%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$223,250.00	0.82%	0	\$0.00
	SMI LENDING INC.	1	\$193,500.00	0.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$642,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$27,351,273.96</b>	<b>100%</b>	<b>2</b>	<b>\$539,049.83</b>
3138XXQG4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,365,308.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,365,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRR9	AMERISERV FINANCIAL BANK	3	\$420,418.40	2.61%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$144,000.00	0.89%	0	\$0.00
	BANKERS TRUST	1	\$140,000.00	0.87%	0	\$0.00
	BANKERS TRUST COMPANY	14	\$2,953,448.24	18.33%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$259,458.91	1.61%	0	\$0.00
	CAPITAL CITY BANK	1	\$199,718.20	1.24%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$415,535.20	2.58%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$304,000.00	1.89%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$370,733.22	2.3%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$87,000.00	0.54%	0	\$0.00
	DEWITT BANK & TRUST	2	\$244,600.00	1.52%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$448,534.68	2.78%	0	\$0.00
	FIRST AMERICAN BANK	6	\$1,244,688.62	7.73%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$96,720.00	0.6%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$169,275.00	1.05%	0	\$0.00
	FIRST STATE BANK	1	\$269,628.01	1.67%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,286,987.10	7.99%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$205,600.00	1.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$149,850.00	0.93%	0	\$0.00
	INLAND BANK AND TRUST	1	\$283,255.94	1.76%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$232,900.00	1.45%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$415,600.00	2.58%	0	\$0.00
	LINN AREA CREDIT UNION	8	\$1,278,414.01	7.93%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$749,900.00	4.65%	0	\$0.00
	NATIONWIDE BANK	6	\$1,369,600.00	8.5%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$160,000.00	0.99%	0	\$0.00
	PULASKI BANK (GODFREY)	1	\$106,250.08	0.66%	0	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$417,000.00	2.59%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$805,206.73	5%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$387,700.00	2.41%	0	\$0.00
	STC CAPITAL BANK	1	\$116,838.72	0.73%	0	\$0.00
	THE BANK OF CANTON	1	\$378,400.00	2.34%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$16,111,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJ21	CAPITAL CONCEPTS INC.	1	\$87,750.00	7.78%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$178,492.43	15.82%	0	\$0.00
	RED BRICK MORTGAGE	1	\$85,500.00	7.58%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$106,266.13	9.42%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$86,900.00	7.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$583,618.92	51.7%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,128,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJ39	HOMETOWN LENDERS LLC		1	\$110,500.00	6.81%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS		1	\$116,250.00	7.16%	0	\$0.00
	SHORE MORTGAGE		1	\$112,000.00	6.9%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC		1	\$113,263.48	6.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		10	\$1,170,474.55	72.15%	1	\$122,239.55
<b>Total</b>			<b>14</b>	<b>\$1,622,488.03</b>	<b>100%</b>	<b>1</b>	<b>\$122,239.55</b>
3138XYJ47	APPROVED MORTGAGE SOURCE, LLC		1	\$125,305.00	7.02%	0	\$0.00
	OMT MORTGAGE LLC		1	\$125,100.00	7.01%	0	\$0.00
	SHORE MORTGAGE		2	\$293,550.00	16.45%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC		1	\$128,500.00	7.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		8	\$1,112,395.00	62.32%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,784,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJ54	FIVE STAR MORTGAGE		1	\$281,280.00	11.62%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.		1	\$203,706.07	8.42%	0	\$0.00
	OMT MORTGAGE LLC		1	\$99,000.00	4.09%	0	\$0.00
	SHORE MORTGAGE		3	\$651,775.00	26.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		5	\$1,184,050.00	48.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,419,811.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJ62	SHORE MORTGAGE		1	\$145,700.00	4.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		9	\$2,936,500.00	95.27%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,082,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJ70	1ST FLORIDA LENDING CORPORATION		1	\$152,477.00	3%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.		1	\$225,000.00	4.42%	0	\$0.00
	OMT MORTGAGE LLC		1	\$357,000.00	7.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE		1	\$134,550.00	2.64%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC		1	\$125,910.00	2.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		16	\$4,094,185.00	80.46%	1	\$196,014.91
<b>Total</b>			<b>21</b>	<b>\$5,089,122.00</b>	<b>100%</b>	<b>1</b>	<b>\$196,014.91</b>
3138XYJ88	BLU MORTGAGE		1	\$223,250.00	3.99%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC		1	\$312,800.00	5.58%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC		1	\$165,000.00	2.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		20	\$4,900,450.00	87.48%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJZ8	A1 MORTGAGE GROUP LLC		1	\$81,700.00	5.24%	0	\$0.00
	AMERIPLUS FINANCIAL SERVICES		1	\$75,150.00	4.82%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC		1	\$78,655.38	5.04%	0	\$0.00

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	FORUM MORTGAGE BANCORP	1	\$74,285.64	4.76%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$67,500.00	4.33%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$66,000.00	4.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,117,138.98	71.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,560,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYM27	BANK OF ENGLAND - COR	1	\$98,656.29	7.81%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$101,500.00	8.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$91,087.86	7.21%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,274.53	7.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$204,367.56	16.19%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$584,774.72	46.32%	0	\$0.00
	SEATTLE'S BEST MORTGAGE - COR	1	\$90,888.11	7.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,549.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYM35	ACCESS NATIONAL BANK - COR	1	\$146,072.24	3.84%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	2	\$241,538.68	6.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$149,811.28	3.94%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$146,025.23	3.84%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$137,426.88	3.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$135,832.78	3.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$136,155.85	3.58%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$143,743.92	3.78%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$2,188,286.66	57.58%	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$129,511.85	3.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$134,251.96	3.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$111,724.01	2.95%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,800,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYM43	EVERETT FINANCIAL, INC	1	\$157,297.26	6.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$166,040.83	7.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,206.72	7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,583.56	7.41%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,310,293.38	57.63%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$161,051.73	7.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$151,209.52	6.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,273,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYM50	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$40,452.45	3.41%	0	\$0.00
		1	\$108,649.63	9.17%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C					
	EVERETT FINANCIAL, INC - COR	2	\$123,315.06	10.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$107,878.98	9.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$78,000.00	6.58%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$67,922.00	5.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,141.15	8.37%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$559,399.33	47.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,184,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYM68	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$124,856.62	7.53%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$146,531.73	8.84%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$112,089.28	6.76%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$119,855.81	7.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$111,449.11	6.73%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	2	\$269,989.96	16.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$256,904.98	15.5%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$515,426.00	31.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,657,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYM76	AMERICAN FINANCIAL NETWORK INC. - C	1	\$262,848.16	14.38%	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$294,653.66	16.11%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$233,731.59	12.78%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$837,500.00	45.8%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,765.19	10.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,828,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYM84	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$115,055.06	9.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	3	\$342,001.56	26.97%	0	\$0.00
	IMAGINE HOME LENDING, LLC - COR	1	\$85,392.43	6.73%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$609,450.00	48.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,000.00	9.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,267,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYM92	INTERNATIONAL CITY MORTGAGE INC. -	1	\$153,810.64	7.73%	0	\$0.00
		1	\$167,479.16	8.42%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC. -					
	NATIONS RELIABLE LENDING, LLC - COR	1	\$132,965.07	6.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$170,685.01	8.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$152,807.50	7.68%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,211,937.00	60.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,989,684.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMX9	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,967.86	6.79%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$139,613.55	9.68%	0	\$0.00
	JRDB, INC - COR	1	\$61,517.02	4.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$255,247.89	17.7%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,726.15	10.1%	0	\$0.00
	NP, INC. - COR	1	\$74,896.67	5.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$99,862.23	6.92%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$567,578.30	39.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,442,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMY7	BAY CAPITAL MORTGAGE CORPORATION -	1	\$168,517.51	11.13%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$155,789.86	10.29%	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$174,359.45	11.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$171,763.03	11.34%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$843,959.00	55.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,514,388.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMZ4	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$80,750.00	8%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$62,817.17	6.23%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$84,893.06	8.42%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$74,528.94	7.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$62,830.85	6.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,187.21	8.35%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$406,015.64	40.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$152,755.33	15.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,008,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNA8	BANK OF ENGLAND - COR	3	\$651,979.69	6.6%	0	\$0.00

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	CLIFFCO, INC. - COR	1	\$257,400.00	2.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,475.36	4.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$651,258.90	6.59%	0	\$0.00
	PLAZA HOME MORTGAGE	24	\$7,904,251.72	80%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,881,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNB6	HAMILTON GROUP FUNDING, INC. - COR	1	\$146,224.09	8.5%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$76,950.00	4.47%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$71,913.49	4.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$194,471.57	11.3%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$117,458.70	6.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$360,783.88	20.96%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$430,622.00	25.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$99,885.30	5.8%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$145,162.30	8.43%	0	\$0.00
	Unavailable	1	\$77,800.00	4.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,721,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNC4	AMERICAN FINANCIAL NETWORK INC.	2	\$328,686.57	16.95%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$164,810.74	8.5%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$161,314.75	8.32%	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS, INC.	1	\$171,752.77	8.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$174,799.27	9.02%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,419.23	8.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$159,816.47	8.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,113.40	8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,000.00	8.05%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$154,826.32	7.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$154,189.51	7.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,938,729.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYND2	BANK OF ENGLAND	1	\$395,200.00	16.74%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,596.13	14.55%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$320,432.03	13.57%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$274,400.00	11.62%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,027,150.00	43.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,360,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XYNE0	BANK OF ENGLAND	1	\$311,579.73	3.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.67%	0	\$0.00
	BNC NATIONAL BANK	1	\$172,477.00	1.7%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$269,628.01	2.65%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$403,275.00	3.96%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$210,000.00	2.06%	0	\$0.00
	FIRST FLORIDA BANK	1	\$346,022.62	3.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$627,500.00	6.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$247,865.67	2.44%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$354,272.14	3.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$776,443.32	7.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	20	\$5,901,715.91	58%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$384,750.00	3.78%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,175,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNF7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$429,250.00	5.73%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$416,475.36	5.56%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$452,474.43	6.04%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$273,938.79	3.66%	0	\$0.00
	JRDB, INC	1	\$216,125.00	2.89%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$171,000.00	2.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$218,125.22	2.91%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$4,959,950.00	66.24%	0	\$0.00
	VP PARTNERS, INC	1	\$350,000.00	4.69%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,487,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNG5	BANK OF ENGLAND	1	\$105,450.00	8.67%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$191,652.37	15.76%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$113,600.00	9.34%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$103,872.12	8.54%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$123,750.00	10.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$49,472.06	4.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$90,900.00	7.48%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$437,270.00	35.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,215,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNH3	ARLINGTON FUNDING GROUP, LLC	1	\$544,000.00	6.53%	0	\$0.00
	BANK OF ENGLAND	2	\$405,756.14	4.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$229,076.00	2.75%	0	\$0.00

	EVERETT FINANCIAL, INC	2	\$600,850.00	7.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$393,120.00	4.72%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$225,600.00	2.71%	0	\$0.00
	LIBERTY BANK, N.A.	1	\$226,100.00	2.71%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$257,652.47	3.09%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$5,263,700.00	63.2%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$183,200.00	2.21%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,329,054.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNJ9	AMERICAN STATE BANK	1	\$126,825.03	7.87%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	5.95%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,389,695.00	86.18%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,612,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNK6	AMERICASH	1	\$273,405.58	2.61%	0	\$0.00
	BANK OF ENGLAND	1	\$157,201.97	1.5%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$411,969.02	3.93%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	2	\$523,750.00	4.99%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$188,250.00	1.79%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$439,026.88	4.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	2.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$159,798.70	1.52%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$209,000.00	1.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$284,000.00	2.71%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$280,454.73	2.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$845,135.56	8.06%	0	\$0.00
	PLAZA HOME MORTGAGE	21	\$6,259,242.00	59.66%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$160,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,491,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNL4	BANK OF ENGLAND	1	\$116,000.00	10.94%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$89,550.00	8.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$102,850.00	9.7%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$702,730.00	66.28%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$49,125.00	4.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,060,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNM2	AMERICAN FINANCIAL NETWORK INC.	2	\$526,785.50	15.18%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$191,250.00	5.51%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	5.61%	0	\$0.00

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	EVERETT FINANCIAL, INC	1	\$187,473.47	5.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$215,752.24	6.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$111,920.00	3.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,793.53	5.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	4.24%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$520,729.74	15%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$923,171.00	26.6%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$272,260.00	7.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,471,135.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNN0	1ST ALLIANCE MORTGAGE LLC	1	\$80,910.00	5.73%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$123,080.79	8.72%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$753,750.00	53.41%	0	\$0.00
	RUSTY ROSE INC	1	\$71,250.00	5.05%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$151,455.96	10.73%	0	\$0.00
	TRN FINANCIAL LLC	3	\$230,700.00	16.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,411,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNP5	EVERETT FINANCIAL, INC	2	\$274,079.74	18.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$143,814.64	9.47%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$127,639.21	8.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$142,604.00	9.39%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$282,849.76	18.63%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$547,034.16	36.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,518,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNQ3	AMERICAN FINANCIAL NETWORK INC. - C	1	\$156,593.52	1.57%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$223,250.00	2.23%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	4.17%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$475,950.00	4.76%	0	\$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	\$305,010.00	3.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$241,600.00	2.42%	0	\$0.00
	HOME REBATE, INC - COR	1	\$360,800.00	3.61%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$225,000.00	2.25%	1	\$222,755.02
	NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	4.17%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,600.00	2.18%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$388,210.96	3.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$753,645.69	7.53%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$5,661,050.00	56.59%	0	\$0.00



		WILLOW BEND MORTGAGE COMPANY LLC -	1	\$161,250.00	1.59%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,003,960.17</b>	<b>100%</b>	<b>1</b>	<b>\$222,755.02</b>
3138XYNR1		COMPASS MORTGAGE, INC. - COR	1	\$222,500.00	3.08%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$172,350.00	2.39%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$185,500.00	2.57%	0	\$0.00
		PACOR MORTGAGE CORP. - COR	1	\$227,200.00	3.15%	0	\$0.00
		PLAZA HOME MORTGAGE	21	\$6,412,339.29	88.81%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,219,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNS9		COMPASS MORTGAGE, INC	1	\$147,000.00	12.7%	0	\$0.00
		PINNACLE BANK	1	\$97,236.85	8.4%	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$913,340.00	78.9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,157,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNT7		BANK OF ENGLAND	2	\$229,811.28	14.21%	0	\$0.00
		COMPASS MORTGAGE, INC.	1	\$144,000.00	8.9%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$132,586.77	8.2%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$136,800.00	8.46%	0	\$0.00
		JRDB, INC -	1	\$103,500.00	6.4%	0	\$0.00
		MMS MORTGAGE SERVICES, LTD.	1	\$54,251.66	3.35%	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$816,461.78	50.48%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,617,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYNU4		AMERICAN FINANCIAL NETWORK INC.	1	\$133,200.00	10.46%	0	\$0.00
		BJV FINANCIAL SERVICES, INC	1	\$79,100.00	6.21%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$101,250.00	7.95%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$94,400.00	7.42%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,081.48	22.47%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$359,000.00	28.2%	0	\$0.00
		THE MORTGAGE LINK, INC.	1	\$140,000.00	11%	0	\$0.00
		TRN FINANCIAL LLC	1	\$80,061.16	6.29%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,273,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYR48		BELL STATE BANK + TRUST	1	\$164,513.06	0.55%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,660.75	0.36%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$222,758.25	0.74%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$238,482.23	0.79%	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$399,410.72	1.32%	0	\$0.00

	HOMESERVICES LENDING, LLC	3	\$797,316.51	2.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$440,350.31	1.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$293,337.63	0.97%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$292,835.28	0.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,461.11	1.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$26,853,044.43	89.04%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,161,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYX74	CASHCALL INC.	12	\$3,129,277.53	66.62%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$614,157.16	13.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$256,000.00	5.45%	0	\$0.00
	JMAC LENDING INC	2	\$473,801.66	10.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$223,677.26	4.76%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,696,913.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYX82	A PLUS MORTGAGE LLC	1	\$271,641.82	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$1,086,383.44	6.26%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	1.81%	0	\$0.00
	CALLISTO GROUP INC	1	\$295,592.19	1.7%	0	\$0.00
	CASHCALL INC.	8	\$2,748,938.74	15.83%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$424,787.82	2.45%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$485,984.80	2.8%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$4,862,285.68	28%	1	\$338,349.47
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$505,533.57	2.91%	0	\$0.00
	JMAC LENDING INC	5	\$1,624,358.99	9.35%	1	\$387,558.42
	LOANDEPOT.COM LLC	3	\$852,767.28	4.91%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$259,657.62	1.5%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$183,757.70	1.06%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$209,059.23	1.2%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$918,180.44	5.29%	0	\$0.00
	OPTIMUM FIRST INC	1	\$396,726.88	2.28%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,179,756.77	6.79%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$244,677.37	1.41%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$305,192.57	1.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$193,887.04	1.13%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,363,755.14</b>	<b>100%</b>	<b>2</b>	<b>\$725,907.89</b>
3138XYX90	BAY-VALLEY MORTGAGE GROUP	1	\$288,328.38	1.52%	0	\$0.00
	CALLISTO GROUP INC	1	\$628,482.89	3.31%	0	\$0.00
	CASHCALL INC.	3	\$1,141,565.76	6.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$339,562.34	1.79%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$224,979.35	1.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$449,625.93	2.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	30	\$9,613,911.65	50.59%	0	\$0.00

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	JMAC LENDING INC	2	\$559,295.45	2.94%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$194,771.06	1.02%	0	\$0.00
	LOANDEPOT.COM LLC	11	\$3,676,946.32	19.35%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$304,350.81	1.6%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$179,783.72	0.95%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,402,611.66	7.37%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$19,004,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYA6	CASHCALL INC.	1	\$199,759.69	1.4%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$212,940.02	1.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$148,313.17	1.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	61	\$10,157,179.29	70.95%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$224,415.73	1.57%	0	\$0.00
	LOANDEPOT.COM LLC	14	\$2,294,300.10	16.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$802,904.41	5.61%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$276,144.08	1.91%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,315,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYB4	ATLANTIC HOME LOANS INC.	2	\$448,205.30	3.89%	0	\$0.00
	CASHCALL INC.	2	\$787,928.85	6.85%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$129,874.82	1.13%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$217,599.79	1.89%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$379,464.58	3.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	29	\$5,855,727.75	50.88%	0	\$0.00
	JMAC LENDING INC	3	\$966,079.77	8.39%	0	\$0.00
	KENTWOOD MORTGAGE INC.	2	\$322,822.22	2.81%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$881,623.55	7.66%	0	\$0.00
	NFM INC.	1	\$125,830.28	1.09%	1	\$123,533.41
	OCWEN LOAN SERVICING LLC	4	\$993,743.26	8.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$399,448.91	3.48%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,508,349.08</b>	<b>100%</b>	<b>1</b>	<b>\$123,533.41</b>
3138XYC2	A PLUS MORTGAGE LLC	1	\$251,500.00	7.68%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,752.43	5.74%	0	\$0.00
	CASHCALL INC.	1	\$222,386.22	6.79%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$2,351,090.00	71.83%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$260,500.00	7.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,273,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYD0	CASHCALL INC.	1	\$85,791.93	4.53%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$101,112.52	5.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$776,102.20	40.99%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$740,647.13	39.11%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$93,200.00	4.92%	0	\$0.00

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	TIDEWATER MORTGAGE SERVICES	1	\$96,680.98	5.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,893,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYYE8	HOMEWARD RESIDENTIAL INC.	8	\$1,032,025.20	67.26%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$142,216.70	9.27%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$238,600.00	15.55%	0	\$0.00
	NFM INC.	1	\$121,443.47	7.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,534,285.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYYF5	CASHCALL INC.	1	\$244,110.74	4.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$205,000.00	3.38%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$2,693,053.00	44.39%	0	\$0.00
	LOAN SIMPLE INC.	1	\$228,368.86	3.76%	0	\$0.00
	LOANDEPOT.COM LLC	11	\$2,295,161.84	37.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$235,000.00	3.87%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$166,400.00	2.75%	1	\$164,179.00
<b>Total</b>		<b>26</b>	<b>\$6,067,094.44</b>	<b>100%</b>	<b>1</b>	<b>\$164,179.00</b>
3138XYYG3	HOMEWARD RESIDENTIAL INC.	13	\$1,103,639.75	77.65%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$280,212.89	19.71%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$37,500.00	2.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,421,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYYH1	CASHCALL INC.	1	\$124,486.85	0.97%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$262,871.37	2.06%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$121,494.04	0.95%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	4.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$390,058.96	3.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	59	\$9,368,620.82	73.33%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,132,663.47	8.87%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$391,393.90	3.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$472,935.27	3.7%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,776,524.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYYJ7	HOMEWARD RESIDENTIAL INC.	12	\$2,120,015.20	83.96%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$405,041.97	16.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,525,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYYK4	CASHCALL INC.	1	\$254,589.84	5.22%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$364,000.00	7.46%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,225,851.40	25.13%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$623,541.99	12.78%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$1,216,724.68	24.95%	0	\$0.00
		1	\$110,533.27	2.27%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE COMPANY INC.					
	PINNACLE MORTGAGE INC.	1	\$416,371.94	8.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$298,451.70	6.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$367,500.00	7.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,877,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYYL2	CASHCALL INC.	2	\$661,230.48	11.59%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$290,000.00	5.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,885,528.36	50.6%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$644,750.00	11.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$94,348.00	1.65%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$248,716.47	4.36%	0	\$0.00
	PMAC LENDING SERVICES INC.	1	\$225,788.23	3.96%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$67,396.07	1.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	3.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	6.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,702,757.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYYM0	BAY-VALLEY MORTGAGE GROUP	1	\$396,000.00	4.77%	0	\$0.00
	CASHCALL INC.	4	\$1,181,698.77	14.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$3,963,530.00	47.76%	0	\$0.00
	JMAC LENDING INC	3	\$746,781.00	9%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$276,120.00	3.33%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$202,150.00	2.44%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$313,068.08	3.77%	0	\$0.00
	MORTGAGE 2000 INC	1	\$417,000.00	5.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$530,000.00	6.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$272,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,298,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYYN8	A PLUS MORTGAGE LLC	1	\$184,000.00	2.75%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	2	\$780,000.00	11.65%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$2,709,290.00	40.47%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$241,500.00	3.61%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$867,750.00	12.96%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,668,950.00	24.93%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,398.75	3.63%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,694,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2U4	WESTSTAR MORTGAGE, INC	1	\$381,500.00	31.86%	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV	2	\$567,000.00	47.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$249,000.00	20.79%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,197,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEH0	THE HUNTINGTON NATIONAL BANK	12	\$2,820,805.59	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,820,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEJ6	THE HUNTINGTON NATIONAL BANK	86	\$20,723,728.77	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,723,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEK3	THE HUNTINGTON NATIONAL BANK	20	\$2,724,713.32	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,724,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEL1	THE HUNTINGTON NATIONAL BANK	24	\$2,339,527.46	100%	1	\$100,787.10
<b>Total</b>		<b>24</b>	<b>\$2,339,527.46</b>	<b>100%</b>	<b>1</b>	<b>\$100,787.10</b>
3138XZEM9	THE HUNTINGTON NATIONAL BANK	10	\$1,139,053.01	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,139,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEN7	THE HUNTINGTON NATIONAL BANK	22	\$1,445,806.37	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,445,806.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEP2	THE HUNTINGTON NATIONAL BANK	41	\$9,720,857.78	100%	2	\$642,859.08
<b>Total</b>		<b>41</b>	<b>\$9,720,857.78</b>	<b>100%</b>	<b>2</b>	<b>\$642,859.08</b>
3138XZEQ0	THE HUNTINGTON NATIONAL BANK	39	\$5,383,377.70	100%	3	\$420,148.89
<b>Total</b>		<b>39</b>	<b>\$5,383,377.70</b>	<b>100%</b>	<b>3</b>	<b>\$420,148.89</b>
3138XZER8	THE HUNTINGTON NATIONAL BANK	41	\$3,984,854.68	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,984,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZES6	THE HUNTINGTON NATIONAL BANK	12	\$1,888,765.16	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,888,765.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZL25	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,080.00	20.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,000.00	9.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$194,748.00	19.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$99,572.49	9.84%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$109,000.00	10.77%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,559.85	10.24%	0	\$0.00
		1	\$96,792.78	9.57%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$101,970.99	10.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,011,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZL33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,400.00	21.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$249,000.00	22.55%	0	\$0.00
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	11.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.32%	0	\$0.00
	COFFEE COUNTY BANK	1	\$124,000.00	11.23%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	10.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,104,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZL41	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$101,000.00	9.52%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$101,600.00	9.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$104,000.00	9.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$92,625.14	8.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,000.00	8.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$90,000.00	8.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$110,000.00	10.37%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,428.00	8.81%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$90,000.00	8.49%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$95,500.00	9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZL58	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	7.25%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$40,900.00	3.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,800.00	7.13%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,918.74	6.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$70,100.00	6.78%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$84,651.06	8.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$59,200.00	5.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	4.83%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$55,000.00	5.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$78,300.00	7.57%	0	\$0.00
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$79,000.00	7.64%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$60,800.00	5.88%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$74,400.00	7.19%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$30,000.00	2.9%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$73,600.00	7.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,034,669.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZL66	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,818.46	10.93%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC,	1	\$113,419.00	10.62%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,500.00	12.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$144,000.00	13.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	10.86%	0	\$0.00
	HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,658.12	7.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,390.00	10.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,680.00	12.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,068,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZL74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$193,250.00	17.3%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,400.00	4.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$84,400.00	7.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$35,000.00	3.13%	0	\$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$99,563.81	8.91%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$118,000.00	10.56%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$67,920.00	6.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$94,000.00	8.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$123,159.00	11.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$63,311.00	5.67%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$80,000.00	7.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	9.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,117,003.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZL82	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$153,600.00	11.59%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,250.00	10.13%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$159,161.00	12.01%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$147,000.00	11.09%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00	9.81%	0	\$0.00
	USA DIRECT FUNDING	1	\$139,000.00	10.49%	0	\$0.00
	USA DIRECT FUNDING,NMLS:3240.	1	\$169,000.00	12.75%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$166,000.00	12.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$127,000.00	9.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,325,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$65,000.00	5.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,500.00	5.46%	0	\$0.00
		1	\$60,000.00	4.93%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.					
	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	6.07%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS.	1	\$54,000.00	4.43%	0	\$0.00
	EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,600.00	6.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$69,600.00	5.71%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,750.00	5.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,679.18	4.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	4.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$45,320.72	3.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$78,000.00	6.4%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$74,128.22	6.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$51,000.00	4.19%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$50,000.00	4.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	4.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$69,600.00	5.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,218,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLX7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,600.00	9.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,800.00	8.87%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$100,000.00	9.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,948.86	8.4%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$97,425.00	9.41%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$90,000.00	8.69%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$93,365.13	9.02%	0	\$0.00
		1	\$96,601.79	9.33%	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
		OAK MORTGAGE GROUP INC	1	\$105,000.00	10.14%	0	\$0.00
		SOUTHWEST BANK	1	\$90,750.00	8.76%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$90,028.89	8.68%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,035,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLY5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	13.04%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$128,276.61	11.38%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	12.42%	0	\$0.00
		DATA MORTGAGE INC	1	\$145,000.00	12.86%	1	\$140,277.77
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	12.42%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	11.8%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	13.31%	0	\$0.00
		WESTSTAR MORTGAGE, INC.,	1	\$143,840.00	12.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,127,116.61</b>	<b>100%</b>	<b>1</b>	<b>\$140,277.77</b>
3138XZLZ2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$154,603.75	15.01%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$142,200.00	13.81%	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.48%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$72,000.00	6.99%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,000.00	6.51%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$81,500.00	7.91%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$54,544.00	5.3%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,000.00	7.28%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,679.37	7.25%	0	\$0.00
			1	\$66,510.00	6.46%	0	\$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
		TABLE ROCK COMMUNITY BANK	1	\$85,000.00	8.25%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$79,896.00	7.75%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,029,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZQ87		USAA FEDERAL SAVINGS BANK	14	\$2,572,036.88	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,572,036.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRC7		USAA FEDERAL SAVINGS BANK	46	\$3,180,508.68	100%	1	\$83,348.30
<b>Total</b>			<b>46</b>	<b>\$3,180,508.68</b>	<b>100%</b>	<b>1</b>	<b>\$83,348.30</b>
3138XZRD5		USAA FEDERAL SAVINGS BANK	56	\$5,577,356.56	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,577,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRE3		USAA FEDERAL SAVINGS BANK	38	\$4,498,620.68	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,498,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRF0		USAA FEDERAL SAVINGS BANK	78	\$10,856,784.66	100%	2	\$281,322.12
<b>Total</b>			<b>78</b>	<b>\$10,856,784.66</b>	<b>100%</b>	<b>2</b>	<b>\$281,322.12</b>
3138XZRG8		USAA FEDERAL SAVINGS BANK	58	\$9,446,789.67	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,446,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRH6		USAA FEDERAL SAVINGS BANK	377	\$101,591,968.47	100%	1	\$337,299.03
<b>Total</b>			<b>377</b>	<b>\$101,591,968.47</b>	<b>100%</b>	<b>1</b>	<b>\$337,299.03</b>
3138XZRJ2		USAA FEDERAL SAVINGS BANK	24	\$1,931,147.06	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,931,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRK9		USAA FEDERAL SAVINGS BANK	14	\$1,776,545.97	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,776,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZRL7		USAA FEDERAL SAVINGS BANK	21	\$5,176,433.89	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,176,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZYL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,819,216.20	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,819,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZZ38		FULTON BANK, N.A.	1	\$195,670.80	38.54%	0	\$0.00
		THE COLUMBIA BANK	1	\$312,000.00	61.46%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$507,670.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZZ46		FULTON BANK OF NEW JERSEY	2	\$820,050.18	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$820,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZZ53	FULTON BANK, N.A.		1	\$324,368.00	55.13%	0	\$0.00
	THE COLUMBIA BANK		1	\$264,000.00	44.87%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$588,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y0B48	GREEN TREE SERVICING LLC		5	\$750,845.38	56.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		2	\$468,593.52	34.99%	0	\$0.00
	THE MORTGAGE FIRM, INC.		1	\$119,788.74	8.94%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,339,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16K6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP		1	\$79,200.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		1	\$464,192.15	1.85%	0	\$0.00
	EVERETT FINANCIAL, INC.		1	\$237,212.18	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$147,767.07	0.59%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION		1	\$271,920.00	1.08%	0	\$0.00
	HOMESERVICES LENDING, LLC		4	\$783,723.62	3.12%	0	\$0.00
	LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP		1	\$300,000.00	1.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC		1	\$185,500.00	0.74%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION		1	\$109,823.07	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC		2	\$674,579.27	2.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.		1	\$308,110.34	1.23%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK		1	\$203,259.71	0.81%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP		1	\$199,355.72	0.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC		1	\$220,000.00	0.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$415,685.55	1.65%	0	\$0.00
	TRIDENT MORTGAGE CO., LP		2	\$329,444.55	1.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		1	\$417,000.00	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.		79	\$19,777,388.25	78.72%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,124,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16L4	BNC NATIONAL BANK		1	\$346,645.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING		1	\$328,000.00	1.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION		1	\$189,687.69	0.75%	0	\$0.00
	M/I FINANCIAL, LLC		2	\$677,803.66	2.7%	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	1	\$245,113.64	0.98%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,963.13	0.5%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,558.84	1.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$577,621.95	2.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	\$250,500.00	1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$329,926.26	1.31%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$416,268.96	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$263,200.00	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,832.72	0.41%	0	\$0.00
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$198,119.93	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$20,472,241.38	81.42%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,139,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16M2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$265,762.44	0.88%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$95,093.44	0.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$559,156.55	1.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$327,460.85	1.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$710,994.76	2.36%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$413,400.00	1.37%	0	\$0.00
	LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP	1	\$200,000.00	0.66%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$166,743.95	0.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$197,600.00	0.66%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$417,000.00	1.38%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$408,000.00	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	97	\$26,352,321.75	87.52%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,113,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16N0	EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	\$318,530.04	1.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,954.89	0.63%	0	\$0.00

	M/I FINANCIAL, LLC	2	\$660,447.86	2.63%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$413,720.15	1.65%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$350,000.00	1.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$262,523.32	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,191.52	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$22,525,671.89	89.73%	1	\$257,117.63
<b>Total</b>		<b>90</b>	<b>\$25,105,039.67</b>	<b>100%</b>	<b>1</b>	<b>\$257,117.63</b>
3138Y16P5	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,374.54	0.95%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$416,329.27	2.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$624,578.51	3.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$408,679.22	2.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$18,105,485.65	90.56%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,994,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1F34	CORNERSTONE HOME LENDING, INC.	8	\$2,281,420.36	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,281,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1J22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,000.00	1.39%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$562,213.84	5.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	1.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$385,967.50	3.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$330,629.03	3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$511,150.00	4.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,694,393.81	78.87%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$174,500.00	1.58%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,023,704.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1J30	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$646,000.00	15.68%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,473,851.05	84.32%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,119,851.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1J48		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.77%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$297,000.00	3.62%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$926,600.00	11.31%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,826,876.71	83.3%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,195,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1J55		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$327,365.80	10.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,699,454.30	89.18%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,026,820.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1J63		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$432,000.58	19.59%	0	\$0.00
		GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$355,000.00	16.1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,418,000.00	64.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,205,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1J71		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,837.11	8.97%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,534,212.01	91.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,784,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1J89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,948,200.00	81.26%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$401,000.00	11.05%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$278,800.00	7.69%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1J97		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,900.00	7.59%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,351,076.39	92.41%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,461,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JW6	MAXREAL CUPERTINO	1	\$352,000.00	3.52%	0	\$0.00	
	OPTIMUM FIRST, INC.	2	\$520,500.00	5.21%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,127,400.00	91.27%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$9,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JX4	AMERICAN HERITAGE CAPITAL, LP	1	\$140,600.00	0.94%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,666,250.00	17.78%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$252,000.00	1.68%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$140,861.24	0.94%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$369,490.24	2.46%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,328,500.00	8.86%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$317,200.00	2.11%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.37%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$244,000.00	1.63%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,711,420.85	58.08%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$268,000.00	1.79%	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$204,500.00	1.35%	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$14,999,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,096,600.00	5.89%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,283,290.55	6.89%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,100.00	0.95%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$617,000.00	3.31%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$861,000.00	4.62%	0	\$0.00	

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	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	1.34%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$14,342,667.12	77%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,626,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JZ9	AMERICAN HERITAGE CAPITAL, LP	1	\$128,000.00	2.94%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	4.14%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$364,000.00	8.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	3.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,172,454.38	72.88%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$343,569.21	7.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,352,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1KA2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,055.17	6.39%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$388,000.00	22.54%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,223,270.89	71.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,721,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1KB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,241,900.00	82.73%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$259,200.00	17.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,501,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1KC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,107,750.00	77.94%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$313,500.00	22.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,421,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1KD6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,500.00	12.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,530,989.08	79.22%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$155,000.00	8.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,932,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1KE4		1	\$210,000.00	3.24%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
	IVY MORTGAGE INC	1	\$162,950.00	2.52%	0	\$0.00
	OPTIMUM FIRST, INC.	3	\$1,046,000.00	16.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,798,290.21	74.08%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$260,000.00	4.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,477,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1KF1	AMERICAN HERITAGE CAPITAL, LP	2	\$354,650.00	12.91%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,840.00	7.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,195,611.52	79.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,748,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1KG9	AMERICASH, A CORPORATION	1	\$281,200.00	2.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$468,760.00	3.65%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.47%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	3.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$625,200.00	4.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,384,732.82	73.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$651,200.00	5.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$838,500.00	6.55%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,828,592.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1KH7	IVY MORTGAGE INC	2	\$470,000.00	15.9%	0	\$0.00
	MAXREAL CUPERTINO	1	\$300,000.00	10.15%	0	\$0.00
	PREMIER LENDING, INC.	1	\$262,600.00	8.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,743,800.00	58.98%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	6.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,956,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1KJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$932,000.00	17.05%	0	\$0.00
	IVY MORTGAGE INC	1	\$315,000.00	5.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,220,659.93	77.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,467,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y1KK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,594,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1L29		CORNERSTONE HOME LENDING, INC.	5	\$1,461,858.01	66.58%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,235.19	18.91%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$318,645.71	14.51%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,195,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1L37		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,490.14	3.58%	0	\$0.00
		CMC HOME LENDING	2	\$519,253.89	7.25%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$4,642,638.81	64.85%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$306,344.36	4.28%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,434,246.89	20.04%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,158,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1L45		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,785.90	3.47%	0	\$0.00
		CMC HOME LENDING	1	\$268,312.83	3.93%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$4,098,063.60	60.08%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$706,520.97	10.36%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,511,486.03	22.16%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,821,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1L52		ASCENT HOME LENDING, LLC	1	\$220,522.20	3.42%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,180.04	4.99%	0	\$0.00
		CMC HOME LENDING	2	\$592,324.56	9.19%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	18	\$5,005,721.73	77.7%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,000.31	4.7%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,442,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1L60		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,063.45	4.27%	0	\$0.00
		CMC HOME LENDING	2	\$614,315.77	10.83%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$4,558,005.19	80.38%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$256,533.98	4.52%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,670,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y1L78	ASCENT HOME LENDING, LLC	1	\$415,676.52	5.53%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,568,917.73	20.86%	0	\$0.00
	CMC HOME LENDING	1	\$374,283.63	4.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,384,158.74	45%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$545,135.70	7.25%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,144.89	16.38%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,520,317.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1L86	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,622.83	5.66%	0	\$0.00
	CMC HOME LENDING	1	\$266,931.73	5.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,997,657.92	80.87%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$399,381.30	8.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,943,593.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1L94	CORNERSTONE HOME LENDING, INC.	6	\$1,588,452.62	84.9%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$282,625.00	15.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,871,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1MA0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$580,842.24	8.5%	0	\$0.00
	CMC HOME LENDING	1	\$282,161.00	4.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$5,514,104.53	80.66%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$459,200.00	6.71%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,836,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1MB8	CMC HOME LENDING	1	\$344,222.12	6.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$4,160,273.00	74.61%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,536.00	6.93%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$685,175.00	12.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,576,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1MC6	CMC HOME LENDING	1	\$293,424.00	22.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$663,055.04	50.56%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$354,877.35	27.06%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,311,356.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1MD4	ASCENT HOME LENDING, LLC	1	\$292,000.00	3.26%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,891.00	2.51%	0	\$0.00

	CMC HOME LENDING	3	\$1,012,275.00	11.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	23	\$7,192,218.00	80.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,831.00	2.7%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,963,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1ME2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,500.00	21.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,439,430.00	78.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,830,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22S1	4TRUST MORTGAGE, INC.	1	\$332,081.44	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$1,290,486.46	0.43%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	5	\$1,069,880.53	0.36%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,580,706.15	0.53%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$307,566.03	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A.	3	\$989,154.32	0.33%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$565,997.77	0.19%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$359,492.76	0.12%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$333,129.96	0.11%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$564,822.01	0.19%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$167,263.99	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.14%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$1,092,944.59	0.36%	0	\$0.00
	APEX HOME LOANS, INC.	4	\$1,152,543.77	0.38%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$206,708.34	0.07%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$230,075.37	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	22	\$8,818,150.77	2.94%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$380,000.00	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,581,628.13	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$1,046,551.52	0.35%	0	\$0.00
	BANK OF COLORADO	1	\$273,364.29	0.09%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$698,912.99	0.23%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$416,399.18	0.14%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$275,411.40	0.09%	0	\$0.00
	BANK OF THE PACIFIC	2	\$755,949.86	0.25%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$253,392.47	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$670,793.16	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$1,045,336.23	0.35%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$403,917.19	0.13%	0	\$0.00
	BI MORTGAGE COMPANY	1	\$299,134.06	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$462,362.11	0.15%	0	\$0.00
	BNC NATIONAL BANK	16	\$5,181,207.40	1.73%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$361,278.71	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$682,646.21	0.23%	0	\$0.00

	CABRILLO CREDIT UNION	1	\$499,295.50	0.17%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	3	\$1,278,039.87	0.43%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$222,000.00	0.07%	0	\$0.00
	CAPITAL BANK N.A.	1	\$416,412.45	0.14%	0	\$0.00
	CBI MORTGAGE COMPANY	1	\$416,399.18	0.14%	0	\$0.00
	CENTENNIAL BANK	9	\$2,469,278.87	0.82%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$829,811.45	0.28%	0	\$0.00
	CERTUSBANK, N.A.	9	\$2,548,448.04	0.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,135,184.48	0.38%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$259,625.39	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	10	\$2,836,036.33	0.95%	1	\$411,638.65
	CLARKSVILLE MORTGAGE CORP	1	\$416,399.18	0.14%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$395,442.04	0.13%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,211,090.65	0.4%	0	\$0.00
	COMMERCE BANK	2	\$451,866.39	0.15%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$205,354.25	0.07%	0	\$0.00
	COMMUNITY BANK	1	\$207,706.93	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$466,684.28	0.16%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$377,669.63	0.13%	0	\$0.00
	CONGRESSIONAL BANK	1	\$294,584.34	0.1%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	7	\$2,450,251.43	0.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$3,206,421.02	1.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,234,895.55	0.41%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	4	\$1,358,174.32	0.45%	0	\$0.00
	COUNTYBANK	1	\$217,992.13	0.07%	0	\$0.00
	D.L. EVANS BANK	2	\$862,283.33	0.29%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$416,412.45	0.14%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$415,800.00	0.14%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$335,526.57	0.11%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,294,610.34	0.43%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$556,225.19	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$643,843.61	0.21%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$326,028.73	0.11%	0	\$0.00
	EAGLEBANK - MD	1	\$305,968.28	0.1%	0	\$0.00
	EASTERN BANK	1	\$331,532.21	0.11%	0	\$0.00
	EMC HOLDINGS LLC	11	\$3,851,208.21	1.28%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$569,948.79	0.19%	0	\$0.00
	EUREKA HOMESTEAD	2	\$660,321.99	0.22%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$373,473.04	0.12%	0	\$0.00
	F&M BANK	4	\$1,152,916.72	0.38%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	2	\$765,904.97	0.26%	1	\$411,510.35
	FARMERS AND MERCHANTS BANK-MD	1	\$305,468.99	0.1%	0	\$0.00
	FARMERS STATE BANK	2	\$454,758.35	0.15%	0	\$0.00
	FEARON FINANCIAL, LLC	7	\$2,326,453.88	0.78%	0	\$0.00
	FIRST AMERICAN BANK	4	\$779,305.77	0.26%	0	\$0.00

FIRST BANK	2	\$576,109.18	0.19%	0	\$0.00
FIRST BANK AND TRUST	11	\$2,534,395.09	0.85%	0	\$0.00
FIRST CENTURY BANK TPO	2	\$778,409.10	0.26%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$287,494.35	0.1%	0	\$0.00
FIRST CREDIT UNION	1	\$174,753.42	0.06%	0	\$0.00
FIRST FLORIDA BANK	5	\$1,785,965.96	0.6%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$629,194.35	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORP	7	\$3,148,045.28	1.05%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,632.68	0.07%	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$319,750.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$161,272.45	0.05%	0	\$0.00
FIRST NATIONAL BANK ST LOUIS	1	\$399,336.55	0.13%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$169,760.48	0.06%	0	\$0.00
FIRST NBC BANK	4	\$1,171,244.16	0.39%	0	\$0.00
FIRST PARTNERS BANK	1	\$215,695.66	0.07%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$268,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	2	\$749,792.05	0.25%	0	\$0.00
FIRST STATE BANK-TN	2	\$464,544.54	0.15%	0	\$0.00
FLORIDA PARISHES BANK	2	\$628,701.29	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	12	\$3,925,325.94	1.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	3	\$1,332,407.09	0.44%	0	\$0.00
GENEQUITY MORTGAGE, INC.	2	\$333,272.45	0.11%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$999,596.10	0.33%	0	\$0.00
GENEVA FINANCIAL,LLC	3	\$715,634.21	0.24%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	4	\$1,020,402.19	0.34%	0	\$0.00
GEORGIA BANKING COMPANY	3	\$739,398.33	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,732,584.99	0.58%	0	\$0.00
GOLDENWEST FED CREDIT UNION	2	\$434,677.97	0.14%	0	\$0.00
GOLDWATER BANK, NA	1	\$409,570.10	0.14%	0	\$0.00
GRAND VALLEY NATIONAL BANK	3	\$706,458.62	0.24%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$283,174.63	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$414,565.06	0.14%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$240,665.42	0.08%	0	\$0.00
GUARANTY BOND BANK	1	\$245,762.30	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$293,215.69	0.1%	0	\$0.00
HAPPY STATE BANK	1	\$282,701.12	0.09%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$533,241.60	0.18%	0	\$0.00
HERITAGE BANK	4	\$1,135,091.13	0.38%	0	\$0.00
HERITAGE OAKS BANK	4	\$1,393,710.86	0.46%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,381,278.84	0.46%	0	\$0.00
HOWARD BANK	1	\$351,504.03	0.12%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$394,443.44	0.13%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	4	\$937,914.12	0.31%	0	\$0.00
INLAND BANK & TRUST	1	\$414,415.26	0.14%	0	\$0.00
INLAND NORTHWEST BANK	1	\$172,251.46	0.06%	0	\$0.00



	INTEGRITY FIRST FINANCIAL GRP	1	\$394,443.44	0.13%	0	\$0.00
	INTERBANK	3	\$760,669.06	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$935,966.83	0.31%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$279,605.48	0.09%	0	\$0.00
	INTRUST BANK. N.A.	8	\$1,683,394.42	0.56%	0	\$0.00
	INVESTAR BANK	3	\$761,124.50	0.25%	0	\$0.00
	IQ CREDIT UNION	3	\$969,581.94	0.32%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$394,680.52	0.13%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$368,967.62	0.12%	1	\$364,644.15
	KITTREDGE MORTGAGE CORPORATION	1	\$365,750.00	0.12%	0	\$0.00
	LAKE AREA BANK	1	\$416,412.45	0.14%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$1,165,943.26	0.39%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,459,853.39	0.49%	0	\$0.00
	LINCOLN SAVINGS BANK	7	\$2,030,970.51	0.68%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,286,984.08	0.43%	0	\$0.00
	M&T BANK	5	\$1,667,300.36	0.56%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$339,000.00	0.11%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$846,405.73	0.28%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	5	\$1,626,783.35	0.54%	0	\$0.00
	MERIDIAN BANK	2	\$544,885.88	0.18%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,134,399.38	0.38%	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$415,763.36	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$526,273.94	0.18%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$389,167.56	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$358,960.87	0.12%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$286,759.97	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$205,771.11	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,855,681.67	0.62%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$241,433.34	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$370,676.98	0.12%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$359,492.76	0.12%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$749,910.94	0.25%	0	\$0.00
	OLD LINE BANK	1	\$239,661.84	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$313,500.00	0.1%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$399,436.40	0.13%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$334,971.75	0.11%	0	\$0.00
	PEOPLES BANK	1	\$365,420.76	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$395,466.58	0.13%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	16	\$4,298,764.62	1.43%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$277,500.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	6	\$1,363,036.47	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$204,711.16	0.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$859,487.28	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$279,206.05	0.09%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$1,258,366.34	0.42%	0	\$0.00

	PREMIER COMMERCIAL BANK	5	\$1,512,785.21	0.5%	0	\$0.00
	PREMIER LENDING INC	1	\$596,926.46	0.2%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$652,439.93	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$284,589.36	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$373,410.43	0.12%	0	\$0.00
	PRINCETON FINANCIAL, LLC	4	\$1,310,928.50	0.44%	0	\$0.00
	PROSPERITY BANK	5	\$1,297,991.71	0.43%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$303,571.66	0.1%	0	\$0.00
	PULASKI BANK	4	\$1,381,399.92	0.46%	0	\$0.00
	RATE RABBIT INC	2	\$740,967.57	0.25%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$305,568.85	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$207,706.93	0.07%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$191,729.47	0.06%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$417,298.75	0.14%	0	\$0.00
	SCOTT CREDIT UNION	1	\$231,665.73	0.08%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	2	\$529,706.21	0.18%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$191,900.00	0.06%	0	\$0.00
	SERVISFIRST BANK	3	\$835,021.80	0.28%	0	\$0.00
	SOUTHCREST BANK, N.A.	3	\$713,244.29	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$364,485.72	0.12%	0	\$0.00
	SOUTHERN FIRST BANK	8	\$2,132,663.81	0.71%	0	\$0.00
	SOUTHPOINT BANK	2	\$412,162.15	0.14%	0	\$0.00
	SOUTHWEST BANK	3	\$735,107.85	0.25%	0	\$0.00
	SPIRITBANK	1	\$402,194.51	0.13%	0	\$0.00
	STARION FINANCIAL	10	\$2,433,112.00	0.81%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$239,661.84	0.08%	0	\$0.00
	STOCKMAN BANK	12	\$3,001,358.05	1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,051,456.37	0.35%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$304,400.49	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	371	\$105,035,018.94	35.03%	2	\$436,396.44
	TBI MORTGAGE COMPANY	11	\$4,254,788.86	1.42%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$237,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,577.30	0.1%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$562,643.16	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE	17	\$6,083,975.77	2.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,006,368.40	0.34%	0	\$0.00
	UNION BANK AND TRUST	2	\$547,444.45	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$414,170.92	0.14%	0	\$0.00
	UNITED BANK	1	\$167,081.25	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,116.23	0.07%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$792,415.26	0.26%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$447,770.20	0.15%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$374,522.64	0.12%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$232,479.26	0.08%	0	\$0.00
	VECTRA BANK	1	\$399,000.00	0.13%	0	\$0.00

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	VIRGINIA HERITAGE BANK	8	\$2,578,626.77	0.86%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$618,127.83	0.21%	0	\$0.00
	WELLESLEY BANK	2	\$531,749.70	0.18%	0	\$0.00
	WESTBURY BANK	1	\$225,000.00	0.08%	0	\$0.00
	WHITNEY BANK	5	\$1,834,265.68	0.61%	0	\$0.00
	WYOMING BANK AND TRUST	2	\$582,160.01	0.19%	0	\$0.00
	YELLOWSTONE BANK	1	\$205,410.17	0.07%	0	\$0.00
	YNB	1	\$180,245.68	0.06%	0	\$0.00
	YORK TRADITIONS BANK	1	\$207,114.26	0.1%	0	\$0.00
<b>Total</b>		<b>990</b>	<b>\$299,844,188.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,624,189.59</b>
3138Y22T9	ADAMS COUNTY NATIONAL BANK	1	\$127,819.65	1.16%	0	\$0.00
	ALLIANCE BANK	1	\$140,302.04	1.27%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$294,929.08	2.67%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$274,979.95	2.49%	0	\$0.00
	COMMERCE BANK	1	\$149,793.34	1.36%	0	\$0.00
	F&M BANK	1	\$137,166.47	1.24%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$149,393.89	1.35%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	1.31%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$135,346.27	1.23%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$148,295.41	1.34%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$149,788.66	1.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$129,284.01	1.17%	0	\$0.00
	HOWARD BANK	1	\$137,555.91	1.25%	0	\$0.00
	INTRUST BANK. N.A.	1	\$134,605.77	1.22%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$145,794.29	1.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$135,728.49	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,812.61	1.2%	0	\$0.00
	SPIRITBANK	1	\$149,788.66	1.36%	0	\$0.00
	STOCKMAN BANK	1	\$140,601.61	1.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	50	\$6,963,423.45	63.08%	0	\$0.00
	TEXAS SECURITY BANK	1	\$139,303.44	1.26%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$149,389.21	1.35%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$145,394.85	1.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,801.61	1.3%	0	\$0.00
	WESTERN SECURITY BANK	1	\$125,638.00	1.14%	0	\$0.00
	WHITNEY BANK	1	\$131,404.39	1.19%	0	\$0.00
	YELLOWSTONE BANK	1	\$143,000.00	1.3%	0	\$0.00
	YNB	1	\$138,754.22	1.26%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,039,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22U6	ACADEMY MORTGAGE CORPORATION	1	\$106,225.29	0.79%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$92,951.10	0.69%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$96,471.38	0.71%	0	\$0.00

	AMERICAN SOUTHWEST MTG CORP	1	\$92,848.74	0.69%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$372,727.90	2.76%	0	\$0.00
	BANK OF COLORADO	1	\$104,359.24	0.77%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,300.65	1.4%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$99,868.31	0.74%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$93,881.73	0.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	7	\$718,551.24	5.31%	0	\$0.00
	FARMERS STATE BANK	2	\$195,869.54	1.45%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$100,127.95	0.74%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$184,309.80	1.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,000.00	0.71%	0	\$0.00
	FIRST STATE BANK-TN	1	\$87,886.73	0.65%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$107,860.98	0.8%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$106,659.36	0.79%	0	\$0.00
	GLACIER BANK	1	\$94,006.89	0.69%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,875.13	0.72%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$196,752.14	1.45%	0	\$0.00
	HERITAGE BANK	1	\$87,000.00	0.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$92,560.64	0.68%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$279,612.01	2.07%	0	\$0.00
	INLAND BANK & TRUST	1	\$90,885.51	0.67%	0	\$0.00
	INTERBANK	1	\$89,487.27	0.66%	0	\$0.00
	IQ CREDIT UNION	1	\$106,731.04	0.79%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$214,763.62	1.59%	0	\$0.00
	MERIDIAN BANK	1	\$99,750.00	0.74%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$190,393.95	1.41%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$86,141.49	0.64%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$88,380.79	0.65%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$107,854.52	0.8%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$99,730.09	0.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$104,861.73	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$366,655.93	2.71%	0	\$0.00
	PULASKI BANK	3	\$276,171.15	2.04%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$98,376.08	0.73%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$109,017.67	0.81%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$95,876.43	0.71%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$90,000.00	0.67%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$94,877.72	0.7%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$86,715.66	0.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$5,887,031.45	43.52%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$400,075.35	2.96%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$272,356.27	2.01%	0	\$0.00
	UNION BANK AND TRUST	2	\$185,605.27	1.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$98,939.04	0.73%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$100,894.97	0.75%	0	\$0.00

	VECTRA BANK	1	\$93,154.94	0.69%	0	\$0.00
	WHITNEY BANK	1	\$90,272.58	0.67%	0	\$0.00
	YELLOWSTONE BANK	1	\$99,621.60	0.74%	0	\$0.00
	YNB	1	\$109,530.00	0.78%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,526,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22V4	ALCOVA MORTGAGE LLC	1	\$165,984.13	1.15%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$158,779.93	1.1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$167,419.54	1.16%	0	\$0.00
	CENTENNIAL BANK	1	\$169,831.11	1.18%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$155,749.26	1.08%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$162,450.00	1.13%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$160,088.91	1.11%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$327,289.26	2.27%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$164,504.81	1.14%	0	\$0.00
	EASTERN BANK	1	\$156,584.99	1.09%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$648,145.46	4.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$151,799.84	1.05%	0	\$0.00
	FIRST BANK AND TRUST	1	\$162,710.06	1.13%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$173,151.90	1.2%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$329,820.04	2.29%	0	\$0.00
	FIRST NBC BANK	1	\$171,067.59	1.19%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$169,077.06	1.17%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$171,778.60	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$155,789.86	1.08%	0	\$0.00
	HAPPY STATE BANK	1	\$163,576.97	1.13%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$175,000.00	1.21%	0	\$0.00
	HOME BANK	1	\$156,094.18	1.08%	0	\$0.00
	HOWARD BANK	1	\$168,643.61	1.17%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$155,895.00	1.08%	0	\$0.00
	INTRUST BANK. N.A.	1	\$161,025.00	1.12%	0	\$0.00
	IQ CREDIT UNION	3	\$485,396.16	3.36%	0	\$0.00
	LEGACYTEXAS BANK	1	\$162,181.24	1.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$159,794.05	1.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$157,487.58	1.09%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$338,558.54	2.35%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$153,897.08	1.07%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$171,735.92	1.19%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,976.81	1.07%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$330,745.22	2.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$161,786.67	1.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$170,774.82	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$5,977,025.59	41.43%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$150,050.93	1.04%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$155,799.19	1.08%	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$167,920.00	1.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$155,000.00	1.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$155,700.00	1.08%	0	\$0.00
	VECTRA BANK	1	\$162,281.11	1.12%	0	\$0.00
	WHITNEY BANK	1	\$153,797.20	1.08%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,426,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22W2	ALCOVA MORTGAGE LLC	2	\$233,350.00	2.52%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$114,845.09	1.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$114,347.23	1.23%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$115,936.25	1.25%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$224,117.67	2.42%	0	\$0.00
	BANK OF COLORADO	1	\$117,267.00	1.27%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$113,856.57	1.23%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$110,261.10	1.19%	0	\$0.00
	CERTUSBANK, N.A.	1	\$122,862.99	1.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$119,849.02	1.29%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$116,897.70	1.26%	0	\$0.00
	COUNTYBANK	1	\$124,842.73	1.35%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$113,849.87	1.23%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$111,849.13	1.21%	0	\$0.00
	FARMERS STATE BANK	1	\$115,847.25	1.25%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$110,853.83	1.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$118,244.08	1.28%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$122,838.03	1.33%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$118,593.62	1.28%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$111,190.03	1.2%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$229,344.23	2.48%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$122,764.41	1.33%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$121,340.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$452,861.20	4.89%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$119,690.46	1.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$240,000.00	2.59%	0	\$0.00
	STOCKMAN BANK	3	\$347,740.99	3.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$4,122,318.59	44.5%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$243,689.52	2.63%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$242,783.49	2.62%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$110,557.51	1.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$123,500.00	1.33%	0	\$0.00
	UNION BANK AND TRUST	1	\$115,850.68	1.25%	0	\$0.00
	Unavailable	1	\$118,593.62	1.28%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,262,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22X0	+SB MORTGAGE, INC.	1	\$246,874.47	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	6	\$1,940,993.47	1.4%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION	5	\$2,305,794.77	1.66%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$407,873.10	0.29%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,025,328.19	0.74%	1	\$411,893.62
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,723.21	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$656,545.73	0.47%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	6	\$1,988,683.67	1.43%	0	\$0.00
	AMERICANWEST BANK	1	\$291,615.48	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$598,000.00	0.43%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$407,498.33	0.29%	0	\$0.00
	APEX HOME LOANS, INC.	9	\$2,904,929.21	2.09%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$292,622.84	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	18	\$6,432,509.63	4.63%	0	\$0.00
	AVALON MORTGAGE INC	2	\$657,806.03	0.47%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,351,942.29	0.97%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$455,066.79	0.33%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$1,021,672.31	0.74%	0	\$0.00
	BANK OF COLORADO	4	\$952,885.68	0.69%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$678,848.73	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$525,557.00	0.38%	0	\$0.00
	BAY BANK FSB	1	\$423,341.79	0.3%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$397,474.94	0.29%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$210,000.00	0.15%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$716,054.11	0.52%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,125,565.85	0.81%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$592,920.14	0.43%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	5	\$1,697,444.18	1.22%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$280,330.36	0.2%	0	\$0.00
	CENTENNIAL BANK	1	\$217,063.79	0.16%	0	\$0.00
	CERTUSBANK, N.A.	5	\$1,263,124.01	0.91%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$313,096.45	0.23%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$427,436.39	0.31%	0	\$0.00
	CITIZENS BANK	1	\$207,726.09	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$185,979.72	0.13%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$346,053.98	0.25%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$221,257.72	0.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	14	\$4,500,786.82	3.24%	0	\$0.00
	CONGRESSIONAL BANK	1	\$407,997.71	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$5,633,624.60	4.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$705,442.68	0.51%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$531,773.80	0.38%	0	\$0.00
	COUNTYBANK	1	\$303,000.00	0.22%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$248,579.61	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$476,905.97	0.34%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$385,441.76	0.28%	0	\$0.00
	EAGLEBANK - MD	2	\$880,799.75	0.63%	0	\$0.00

	EMC HOLDINGS LLC	1	\$189,256.07	0.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$756,204.21	0.54%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$311,451.16	0.22%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$336,356.48	0.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$237,707.99	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$176,028.26	0.13%	0	\$0.00
	FIRST BANK AND TRUST	2	\$416,466.38	0.3%	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$515,320.15	0.37%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$962,150.83	0.69%	0	\$0.00
	FIRST HOME MORTGAGE CORP	9	\$2,220,515.95	1.6%	0	\$0.00
	FIRST MIDWEST BANK	2	\$591,564.96	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$339,551.46	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$290,868.03	0.21%	0	\$0.00
	FIRST NATIONAL BANK ST LOUIS	1	\$416,450.87	0.3%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$271,649.87	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,209,195.45	0.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$958,737.82	0.69%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$218,212.27	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	0.3%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$202,133.47	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,185,392.01	1.57%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00
	GOLDWATER BANK, NA	2	\$687,401.49	0.49%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$233,080.09	0.17%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$208,250.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$296,216.31	0.21%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,573.11	0.27%	0	\$0.00
	HAPPY STATE BANK	1	\$203,711.07	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$181,376.71	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$422,238.32	0.3%	0	\$0.00
	HOWARD BANK	2	\$787,679.47	0.57%	0	\$0.00
	IDAHO FIRST BANK	1	\$198,900.00	0.14%	0	\$0.00
	IDEAL HOME LOANS, LLC	4	\$1,336,612.22	0.96%	0	\$0.00
	INLAND BANK & TRUST	3	\$1,147,131.58	0.83%	1	\$406,610.91
	INLAND NORTHWEST BANK	1	\$332,571.36	0.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	4	\$1,383,909.44	1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,449,907.12	1.04%	0	\$0.00
	IQ CREDIT UNION	4	\$1,047,414.11	0.75%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	\$307,862.18	0.22%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$549,678.67	0.4%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$210,008.09	0.15%	0	\$0.00
	LEGACYTEXAS BANK	2	\$451,212.07	0.32%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$545,915.68	0.39%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$504,000.00	0.36%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$624,994.46	0.45%	0	\$0.00



M&T BANK	7	\$2,124,369.36	1.53%	0	\$0.00
MAIN BANK	1	\$330,164.65	0.24%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$387,500.56	0.28%	0	\$0.00
MERIDIAN BANK	1	\$237,187.25	0.17%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$369,008.43	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	6	\$1,998,202.61	1.44%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$335,859.91	0.24%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	12	\$3,805,838.21	2.74%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$658,303.65	0.47%	0	\$0.00
MORTGAGE TRUST INC.	1	\$218,318.61	0.16%	0	\$0.00
MUSA FINANCIAL LLC	1	\$203,737.41	0.15%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$625,857.34	0.45%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$583,222.74	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$442,624.81	0.32%	0	\$0.00
OAST 2 COAST FUNDING GROUP	1	\$255,200.00	0.18%	0	\$0.00
OVM FINANCIAL INC.	1	\$284,867.38	0.21%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$175,433.74	0.13%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$592,818.32	0.43%	0	\$0.00
PLAINS COMMERCE BANK	2	\$602,960.86	0.43%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$545,562.74	0.39%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$532,000.00	0.38%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$407,486.68	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,574,140.47	1.13%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$545,557.65	0.39%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$219,710.29	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$187,752.43	0.14%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$315,583.87	0.23%	0	\$0.00
SCOTT CREDIT UNION	1	\$416,450.87	0.3%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$206,146.21	0.15%	0	\$0.00
SERVISFIRST BANK	1	\$222,007.27	0.16%	0	\$0.00
SOUTHCREST BANK, N.A.	1	\$182,165.21	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	3	\$623,915.80	0.45%	0	\$0.00
SOUTHERN FIRST BANK	3	\$719,563.74	0.52%	0	\$0.00
SOUTHPOINT BANK	1	\$343,683.82	0.25%	0	\$0.00
SOUTHWEST BANK	2	\$696,098.59	0.5%	0	\$0.00
SPIRITBANK	1	\$191,747.16	0.14%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	4	\$924,077.36	0.67%	0	\$0.00
STARION FINANCIAL	1	\$415,464.51	0.3%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$187,763.47	0.14%	0	\$0.00
STATE BANK OF DE KALB	1	\$193,245.19	0.14%	0	\$0.00
STIFEL BANK AND TRUST	1	\$415,899.68	0.3%	0	\$0.00
STOCKMAN BANK	2	\$544,182.84	0.39%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$593,235.39	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$416,463.23	0.3%	0	\$0.00
SUNTRUST MORTGAGE, INC.	98	\$25,243,295.79	18.17%	0	\$0.00

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	TEXAS SECURITY BANK	2	\$796,693.16	0.57%	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$1,037,900.40	0.75%	1	\$186,802.06
	TLANTIC COAST MORTGAGE LLC	1	\$391,259.44	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$2,093,467.19	1.51%	0	\$0.00
	TRADITION MORTGAGE, LLC	11	\$3,784,073.98	2.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$301,600.00	0.22%	0	\$0.00
	UNION BANK AND TRUST	1	\$224,765.30	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$777,578.80	0.56%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$284,624.70	0.2%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	3	\$687,507.58	0.49%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$682,364.11	0.49%	0	\$0.00
	VECTRA BANK	1	\$203,731.36	0.15%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$749,754.18	0.54%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$416,450.87	0.3%	0	\$0.00
	XUMMIT MORTGAGE CORPORATION	1	\$207,960.00	0.15%	0	\$0.00
	Unavailable	1	\$205,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$138,894,108.43</b>	<b>100%</b>	<b>3</b>	<b>\$1,005,306.59</b>
3138Y22Y8	AMERICA'S MTG RESOURCE, INC	1	\$75,899.74	0.79%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$74,803.80	0.78%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$79,100.36	0.83%	0	\$0.00
	BANK OF THE PACIFIC	1	\$68,949.08	0.72%	0	\$0.00
	BRIMFIELD BANK	1	\$79,500.00	0.83%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$56,050.00	0.59%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$58,922.31	0.62%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$134,315.45	1.41%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$66,312.56	0.69%	0	\$0.00
	COMMERCE BANK	2	\$106,677.51	1.12%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$62,852.99	0.66%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	7	\$421,014.64	4.41%	1	\$51,867.34
	FIRST AMERICAN BANK	1	\$76,299.21	0.8%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$80,893.33	0.85%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$78,400.00	0.82%	0	\$0.00
	FIRST MIDWEST BANK	1	\$79,897.02	0.84%	0	\$0.00
	FIRST STATE BANK - TX	1	\$54,078.68	0.57%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$69,819.43	0.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$80,750.00	0.84%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$61,522.50	0.64%	0	\$0.00
	GLACIER BANK	2	\$151,912.47	1.59%	0	\$0.00
	HAPPY STATE BANK	1	\$59,841.68	0.63%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$149,799.35	1.57%	0	\$0.00
	HOWARD BANK	2	\$127,085.38	1.33%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$137,119.30	1.43%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	2	\$96,691.63	1.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$73,150.00	0.77%	0	\$0.00

	MAIN BANK	1	\$58,822.29	0.62%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$110,757.97	1.16%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$160,595.35	1.68%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$62,132.73	0.65%	0	\$0.00
	OVM FINANCIAL INC.	1	\$71,724.51	0.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$61,686.39	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$194,569.43	2.04%	0	\$0.00
	PULASKI BANK	5	\$318,282.90	3.33%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$157,031.74	1.64%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$83,489.91	0.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	3	\$195,999.47	2.05%	0	\$0.00
	SPIRITBANK	1	\$75,897.62	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$26,365.24	0.28%	0	\$0.00
	STOCKMAN BANK	1	\$79,897.02	0.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$58,326.53	0.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	72	\$4,520,904.85	47.3%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$156,611.78	1.64%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$77,704.44	0.81%	0	\$0.00
	UNION BANK AND TRUST	3	\$179,836.71	1.88%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,912.44	0.68%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$43,943.36	0.46%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$64,892.47	0.68%	0	\$0.00
	WHITNEY BANK	1	\$71,154.03	0.72%	1	\$70,373.53
<b>Total</b>		<b>148</b>	<b>\$9,557,197.60</b>	<b>100%</b>	<b>2</b>	<b>\$122,240.87</b>
3138Y22Z5	ABSOLUTE HOME MORTGAGE CORP	1	\$137,635.86	1.4%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$149,038.48	1.51%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,430.60	1.34%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$278,836.23	2.83%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$141,824.78	1.44%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$145,931.14	1.48%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$146,328.36	1.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$139,320.44	1.42%	0	\$0.00
	FARMERS STATE BANK	1	\$129,826.42	1.32%	0	\$0.00
	FIRST BANK AND TRUST	1	\$149,802.11	1.52%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$402,672.83	4.09%	0	\$0.00
	FIRST NBC BANK	1	\$145,807.74	1.48%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$134,826.22	1.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$148,408.72	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,732.79	1.32%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$125,238.58	1.27%	0	\$0.00
	HERITAGE BANK	1	\$150,000.00	1.52%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$132,729.93	1.35%	0	\$0.00
	INTRUST BANK. N.A.	1	\$133,823.54	1.36%	0	\$0.00
	IQ CREDIT UNION	1	\$134,100.00	1.36%	0	\$0.00

	MIDWEST FAMILY LENDING CORP	1	\$137,073.32	1.39%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$144,123.45	1.46%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$127,831.44	1.3%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,403.00	1.52%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$261,180.15	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,227.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MTG., INC	1	\$132,635.11	1.35%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$137,572.68	1.4%	0	\$0.00
	SOUTHPOINT BANK	1	\$148,670.52	1.51%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$131,883.86	1.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$4,612,869.21	46.87%	0	\$0.00
	U.S. EMPLOYEES OC FCU	2	\$266,574.32	2.71%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$137,568.60	1.4%	0	\$0.00
	YNB	1	\$132,824.86	1.36%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,841,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23A9	ADAMS COUNTY NATIONAL BANK	1	\$54,844.74	1.28%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$82,833.12	1.94%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,469.10	1.95%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$74,944.25	1.75%	0	\$0.00
	FIRST BANK AND TRUST	1	\$67,904.19	1.59%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$143,797.10	3.36%	0	\$0.00
	INTRUST BANK. N.A.	2	\$98,609.27	2.3%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$57,918.28	1.35%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$124,453.30	2.91%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$119,832.49	2.8%	0	\$0.00
	PROSPERITY BANK	1	\$59,915.46	1.4%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$76,841.58	1.8%	0	\$0.00
	SOUTHPOINT BANK	1	\$59,826.81	1.4%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$78,888.69	1.84%	0	\$0.00
	STOCKMAN BANK	1	\$51,427.44	1.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$2,884,166.28	67.38%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$51,127.86	1.19%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$72,897.15	1.7%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$36,947.87	0.86%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,280,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23B7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,952.44	1.58%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$99,855.91	1.48%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,071.50	1.35%	0	\$0.00
	CERTUSBANK, N.A.	1	\$108,646.70	1.61%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$201,212.98	2.98%	0	\$0.00
	FIRST BANK AND TRUST	2	\$205,306.87	3.04%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$98,361.21	1.46%	0	\$0.00

	FLORIDA PARISHES BANK	1	\$99,859.10	1.48%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$95,493.25	1.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$107,203.25	1.59%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,564.43	1.41%	0	\$0.00
	KEYSTONE BANK	1	\$109,845.02	1.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$109,595.85	1.62%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$188,001.08	2.78%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$190,531.17	2.82%	0	\$0.00
	PROSPERITY BANK	2	\$201,462.83	2.98%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$97,000.00	1.44%	0	\$0.00
	STOCKMAN BANK	2	\$212,949.53	3.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$3,534,233.75	52.32%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$109,845.02	1.63%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$95,465.30	1.41%	0	\$0.00
	UNION BANK AND TRUST	1	\$108,646.70	1.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,228.19	1.59%	0	\$0.00
	WHITNEY BANK	1	\$94,696.39	1.4%	0	\$0.00
	YNB	3	\$286,168.10	4.23%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,755,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23C5	ADAMS COUNTY NATIONAL BANK	1	\$123,920.00	2.55%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$115,836.56	2.39%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC.	1	\$115,000.00	2.37%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$111,243.04	2.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$120,333.98	2.48%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$243,372.58	5.02%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$117,833.74	2.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$124,819.90	2.57%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$111,043.32	2.29%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$123,322.06	2.54%	0	\$0.00
	HAPPY STATE BANK	1	\$117,737.56	2.43%	0	\$0.00
	INTRUST BANK. N.A.	1	\$122,269.63	2.52%	0	\$0.00
	IQ CREDIT UNION	1	\$116,554.20	2.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$118,108.35	2.43%	0	\$0.00
	SOUTHPOINT BANK	1	\$115,440.74	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$2,829,775.93	58.33%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,823.88	2.58%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,851,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23D3	AMERICAN SECURITY MTG CORP	1	\$55,932.71	3.08%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$272,894.33	15.01%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$69,436.23	3.82%	1	\$68,767.03
	MIDWEST MORTGAGE CAPITAL LLC	1	\$57,530.79	3.16%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$79,821.74	4.39%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	3	\$206,494.72	11.36%	0	\$0.00

	MUSA FINANCIAL LLC	1	\$59,132.10	3.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$67,916.39	3.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$105,148.35	5.78%	0	\$0.00
	SPIRITBANK	1	\$71,911.47	3.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$566,629.35	31.16%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$72,000.00	3.96%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$76,034.56	4.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,386.67	3.16%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,818,269.41</b>	<b>100%</b>	<b>1</b>	<b>\$68,767.03</b>
3138Y23E1	ABSOLUTE HOME MORTGAGE CORP	1	\$134,652.99	7.91%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$149,416.05	8.78%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$133,835.24	7.86%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$116,606.45	6.85%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$116,556.38	6.85%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$148,500.00	8.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$647,277.53	38.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$115,058.35	6.76%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$139,827.86	8.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,701,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23F8	AMERICA'S MTG RESOURCE, INC	1	\$331,601.08	7.16%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$196,000.00	4.23%	0	\$0.00
	CENTENNIAL BANK	1	\$227,450.96	4.91%	0	\$0.00
	CERTUSBANK, N.A.	1	\$178,079.97	3.84%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$359,577.35	7.76%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$329,954.45	7.12%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$435,476.13	9.4%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$183,778.50	3.97%	0	\$0.00
	SAGE BANK	1	\$200,000.00	4.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,625,402.54	35.08%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$294,500.00	6.36%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$271,389.06	5.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,633,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23G6	ALCOVA MORTGAGE LLC	1	\$94,050.00	5.75%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$195,759.00	11.96%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$90,888.11	5.55%	0	\$0.00
	COUNTYBANK	2	\$206,371.87	12.61%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$95,887.29	5.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,881.96	5.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$857,727.28	52.41%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,636,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23H4	EVERETT FINANCIAL DBA SUPREME	1	\$159,732.25	14.53%	0	\$0.00

	FIRST HOME MORTGAGE CORP	1	\$154,185.18	14.02%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$164,427.57	14.95%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$151,813.10	13.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,813.10	13.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$317,607.22	28.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,099,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23J0	AMERICAN MTG & EQUITY CONS INC	1	\$408,297.61	3.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$389,425.46	3.57%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$308,135.21	2.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$364,416.35	3.34%	0	\$0.00
	F&M BANK	1	\$259,408.40	2.38%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$681,693.80	6.25%	0	\$0.00
	GOLD COAST BANK	1	\$327,516.79	3%	0	\$0.00
	INVESTAR BANK	1	\$411,393.04	3.77%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$212,486.51	1.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$7,187,471.72	65.94%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$349,484.38	3.22%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,899,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23K7	DACOTAH BANK	1	\$156,322.02	4.57%	0	\$0.00
	EAGLEBANK - MD	1	\$159,102.97	4.65%	0	\$0.00
	FIRST BANK AND TRUST	1	\$158,400.00	4.63%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$165,545.35	4.84%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$166,547.08	4.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$2,616,672.00	76.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,422,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23L5	BANK OF LEE'S SUMMIT	1	\$85,000.00	5.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,000.00	6.4%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$56,751.37	3.42%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$87,500.00	5.28%	0	\$0.00
	INTRUST BANK. N.A.	1	\$101,610.00	6.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,220,439.00	73.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,657,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23M3	ALLEGACY FEDERAL CREDIT UNION	1	\$237,180.86	0.42%	0	\$0.00
	ALLIANCE BANK	1	\$184,896.79	0.33%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,000.00	0.5%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$392,380.96	0.69%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$934,228.18	1.65%	0	\$0.00
	BACK BAY FUNDING	1	\$415,100.00	0.73%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$398,272.65	0.7%	0	\$0.00
	BNC NATIONAL BANK	19	\$5,744,724.97	10.17%	0	\$0.00
	CENTENNIAL BANK	1	\$306,669.95	0.54%	0	\$0.00

	CERTUSBANK, N.A.	3	\$681,195.24	1.21%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$415,199.24	0.73%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$189,179.51	0.33%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$290,589.69	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$407,792.00	0.72%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$204,096.81	0.36%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$203,119.06	0.36%	0	\$0.00
	F&M BANK	3	\$1,027,181.08	1.82%	0	\$0.00
	FARMERS STATE BANK	1	\$180,000.00	0.32%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$180,260.27	0.32%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$343,240.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$218,054.29	0.39%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$247,626.02	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$678,341.32	1.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$644,187.86	1.14%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$219,840.87	0.39%	0	\$0.00
	HOWARD BANK	2	\$652,988.58	1.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$235,451.04	0.42%	0	\$0.00
	INTRUST BANK. N.A.	1	\$308,000.00	0.55%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$375,853.37	0.67%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$668,604.18	1.18%	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$297,500.00	0.53%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$1,302,878.59	2.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,591.10	0.57%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$248,920.41	0.44%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$295,717.45	0.52%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$182,745.58	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$350,000.00	0.62%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$305,000.00	0.54%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,193,452.46	2.11%	0	\$0.00
	SOUTHWEST BANK	1	\$360,000.00	0.64%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$208,000.00	0.37%	0	\$0.00
	STOCKMAN BANK	4	\$1,192,100.30	2.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	99	\$29,293,064.06	51.85%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,213,436.31	2.15%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$373,300.42	0.66%	0	\$0.00
	UNITED BANK	1	\$399,019.02	0.71%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$405,000.00	0.72%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$700,929.21	1.24%	0	\$0.00
	WHITNEY BANK	1	\$386,778.06	0.68%	0	\$0.00
	YNB	1	\$207,142.50	0.35%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$56,500,830.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23N1	AVEX FUNDING CORPORATION	2	\$811,299.61	8.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$535,716.35	5.32%	0	\$0.00



	CORNERSTONE MORTGAGE, INC.	1	\$349,398.35	3.47%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$199,685.24	1.98%	0	\$0.00
	EAGLEBANK - MD	1	\$405,000.00	4.02%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$689,959.76	6.85%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$409,030.83	4.06%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$379,375.39	3.76%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$272,900.00	2.71%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$302,021.00	3%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$132,000.00	1.31%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$388,619.27	3.86%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,567.03	4.12%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$273,000.00	2.71%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$278,760.60	2.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$342,967.70	3.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,718,115.29	26.97%	1	\$191,052.60
	TOWNEBANK MORTGAGE	3	\$773,590.81	7.68%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$401,937.45	3.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,078,944.68</b>	<b>100%</b>	<b>1</b>	<b>\$191,052.60</b>
3138Y23P6	BANKERS TRUST COMPANY	1	\$116,800.00	10.96%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$119,471.30	11.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$124,325.52	11.67%	0	\$0.00
	INTRUST BANK. N.A.	2	\$243,967.85	22.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$461,133.26	43.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23Q4	ALLIANCE BANK	1	\$148,889.58	7.73%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,446.04	6.56%	0	\$0.00
	FIRST CREDIT UNION	1	\$143,365.56	7.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,508,114.67	78.27%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,926,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23R2	ARCSTONE FINANCIAL INC	1	\$371,399.44	3.72%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$373,398.44	3.74%	0	\$0.00
	CONGRESSIONAL BANK	1	\$166,226.32	1.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$351,408.79	3.52%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$335,362.38	3.35%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	4	\$1,124,457.05	11.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$415,316.21	4.15%	0	\$0.00
	HERITAGE OAKS BANK	1	\$250,000.00	2.5%	0	\$0.00
	HOWARD BANK	1	\$195,000.00	1.95%	0	\$0.00
	INLAND BANK & TRUST	1	\$383,408.76	3.84%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$366,000.00	3.66%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$331,500.00	3.32%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$384,000.00	3.84%	0	\$0.00

	PREMIUM MTG DBA ICON FUNDING	1	\$349,399.38	3.5%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$486,749.40	4.87%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$149,753.44	1.5%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$319,474.01	3.2%	0	\$0.00
	STARION FINANCIAL	2	\$344,076.53	3.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,724,451.30	27.25%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$265,000.00	2.65%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$310,400.00	3.09%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,996,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23S0	ARIZONA CENTRAL CREDIT UNION	1	\$74,682.33	0.89%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,000.00	0.86%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$200,961.50	2.4%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$70,218.58	0.84%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$69,666.59	0.83%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$69,703.75	0.83%	0	\$0.00
	FIRST AMERICAN BANK	4	\$251,676.78	3%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$58,600.00	0.7%	0	\$0.00
	HAPPY STATE BANK	1	\$57,904.97	0.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$67,691.25	0.81%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$73,500.00	0.88%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$77,900.00	0.93%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$68,000.00	0.81%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$109,488.06	1.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$51,533.19	0.61%	0	\$0.00
	PULASKI BANK	2	\$119,271.67	1.42%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$80,564.10	0.96%	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$70,000.00	0.84%	0	\$0.00
	SPIRITBANK	1	\$59,748.63	0.71%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$84,444.73	1.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$77,573.63	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$69,700.75	0.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	95	\$5,988,054.53	71.45%	0	\$0.00
	UNION BANK AND TRUST	2	\$136,218.56	1.63%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$63,231.26	0.75%	0	\$0.00
	WHITNEY BANK	3	\$182,566.37	2.18%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,380,501.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y23T8	ALCOVA MORTGAGE LLC	1	\$116,700.00	2.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$121,483.26	2.1%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$120,542.46	2.08%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$125,000.00	2.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$114,508.37	1.98%	0	\$0.00

	CITY BANK DBA CITY BANK MTG	1	\$120,601.94	2.08%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$122,982.59	2.12%	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$124,271.83	2.15%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$116,000.00	2%	0	\$0.00
	HAPPY STATE BANK	1	\$117,743.40	2.03%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$351,008.37	6.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,296.82	1.94%	0	\$0.00
	STOCKMAN BANK	1	\$114,503.39	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$4,015,790.98	69.31%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,793,433.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y24Y6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,141,312.82	100%	1	\$206,718.80
<b>Total</b>		<b>4</b>	<b>\$1,141,312.82</b>	<b>100%</b>	<b>1</b>	<b>\$206,718.80</b>
3138Y24Z3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,119,155.13	100%	1	\$297,605.70
<b>Total</b>		<b>23</b>	<b>\$5,119,155.13</b>	<b>100%</b>	<b>1</b>	<b>\$297,605.70</b>
3138Y25A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,228,810.36	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,228,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,249,488.33	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,249,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,043,190.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,043,190.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2CM3	1ST PORTFOLIO LENDING CORPORATION	1	\$232,429.33	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,017,125.23	1.02%	0	\$0.00
	ADMIRALS BANK	1	\$434,427.17	0.44%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$178,259.56	0.18%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$196,129.41	0.2%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$347,930.70	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$603,204.62	0.61%	1	\$300,342.60
	AMERICAN FINANCING CORPORATION	3	\$759,767.36	0.76%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$313,068.08	0.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,396,483.60	1.4%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$407,500.00	0.41%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	3	\$945,932.73	0.95%	0	\$0.00
AMERICASH	2	\$593,187.48	0.6%	0	\$0.00
ANCHOR BANK, N.A.	1	\$239,661.84	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$249,563.38	0.25%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$228,677.34	0.23%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$270,634.96	0.27%	0	\$0.00
BANK OF BLUE VALLEY	2	\$695,526.67	0.7%	0	\$0.00
BCB COMMUNITY BANK	1	\$347,509.67	0.35%	0	\$0.00
BERKSHIRE BANK	8	\$2,459,928.41	2.47%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$271,800.01	0.27%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$819,607.79	0.82%	0	\$0.00
BRIGHTEN LENDING	2	\$637,000.00	0.64%	0	\$0.00
C & F MORTGAGE CORPORATION	6	\$1,417,219.06	1.42%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$287,620.75	0.29%	0	\$0.00
CAPITAL CENTER, LLC	1	\$416,000.00	0.42%	0	\$0.00
CENTRAL BANK	2	\$659,070.06	0.66%	0	\$0.00
CF BANK	1	\$417,000.00	0.42%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,045,217.84	5.07%	1	\$298,581.27
COLUMBIA STATE BANK	1	\$249,670.79	0.25%	0	\$0.00
COMMERCIAL BANK	1	\$201,134.79	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$230,315.25	0.23%	0	\$0.00
COMMUNITY HOME LENDING, INC.	2	\$475,962.21	0.48%	0	\$0.00
CONNECTONE BANK	1	\$407,000.00	0.41%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$604,802.51	0.61%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,048.25	0.41%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$333,310.50	0.33%	0	\$0.00
D. L. EVANS BANK	1	\$191,735.48	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$451,575.35	0.45%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$329,535.04	0.33%	0	\$0.00
DIRECTORS MORTGAGE, INC.	10	\$2,569,589.00	2.58%	0	\$0.00
DITECH MORTGAGE CORP	2	\$673,849.22	0.68%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$705,673.10	0.71%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$648,117.42	0.65%	0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$816,356.88	0.82%	0	\$0.00
EMC HOLDINGS, LLC	5	\$1,437,752.35	1.44%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$266,250.00	0.27%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$758,067.01	0.76%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$714,556.16	0.72%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$456,304.05	0.46%	0	\$0.00
FIRST CENTURY BANK, N.A.	3	\$1,120,877.36	1.13%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.3%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$321,756.10	0.32%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	6	\$2,059,505.28	2.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE	1	\$243,678.69	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	8	\$2,683,159.19	2.7%	0	\$0.00
GOLD COAST BANK	2	\$658,553.61	0.66%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$206,708.34	0.21%	0	\$0.00
GREEN TREE SERVICING LLC	6	\$1,511,940.50	1.52%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$232,436.48	0.23%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$437,002.09	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,187,655.60	1.19%	1	\$173,129.18
HAMILTON MORTGAGE CORPORATION	1	\$246,333.37	0.25%	0	\$0.00
HERITAGE OAKS BANK	1	\$405,503.04	0.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,419.73	0.22%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$247,769.17	0.25%	0	\$0.00
JMJ FINANCIAL GROUP	5	\$1,819,146.58	1.83%	0	\$0.00
LEGACYTEXAS BANK	1	\$200,000.00	0.2%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$241,930.99	0.24%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$416,450.87	0.42%	0	\$0.00
LYC MORTGAGE, LLC	1	\$336,434.84	0.34%	0	\$0.00
M&T BANK	8	\$1,961,721.72	1.97%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$374,483.36	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	14	\$4,488,536.21	4.51%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$187,740.98	0.19%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$189,732.29	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$294,094.26	0.3%	0	\$0.00
MERIDIAN BANK	1	\$239,400.00	0.24%	0	\$0.00
MIDCOUNTRY BANK	1	\$263,636.28	0.26%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$209,000.00	0.21%	0	\$0.00
MILLENNIUM BANK	2	\$474,000.00	0.48%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$215,650.00	0.22%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$707,350.00	0.71%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$175,757.52	0.18%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$515,154.67	0.52%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$200,800.00	0.2%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,119,746.34	1.13%	0	\$0.00
MORTGAGE EXPRESS LLC	4	\$1,189,295.48	1.2%	0	\$0.00

	MORTGAGE MASTER, INC.	2	\$547,454.19	0.55%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$383,920.00	0.39%	0	\$0.00
	NEEDHAM BANK	1	\$395,442.04	0.4%	0	\$0.00
	NETWORK FUNDING, LP	2	\$464,387.66	0.47%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$835,578.18	0.84%	0	\$0.00
	NJ LENDERS CORP.	1	\$435,925.20	0.44%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$492,333.49	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,052,664.29	2.06%	1	\$321,460.38
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$242,305.71	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$923,567.35	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,217,749.51	1.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$425,422.62	0.43%	0	\$0.00
	PREMIER BANK	1	\$413,250.00	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$849,736.41	0.85%	0	\$0.00
	PROVINCIAL BANK	1	\$262,500.00	0.26%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$216,105.00	0.22%	0	\$0.00
	RELIANT BANK	1	\$408,868.26	0.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$996,217.96	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,552,820.28	1.56%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$230,591.64	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$610,549.35	0.61%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$325,540.67	0.33%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,712,250.80	2.73%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$342,028.13	0.34%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$968,771.25	0.97%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$617,739.31	0.62%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$335,350.00	0.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	9	\$2,225,526.32	2.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$239,337.51	0.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$222,300.00	0.22%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$434,394.93	0.44%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$505,500.00	0.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$403,443.91	0.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$199,718.20	0.2%	0	\$0.00
	SUBURBAN LENDING, INC.	1	\$343,526.06	0.35%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$224,703.71	0.23%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	3	\$796,712.56	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$490,039.85	0.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$541,679.64	0.54%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$367,500.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$879,160.19	0.88%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$328,245.78	0.33%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$721,561.84	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,063,803.80	1.07%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	2	\$749,976.11	0.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$714,375.75	0.72%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$341,050.00	0.34%	0	\$0.00
	UNITY BANK	1	\$355,748.05	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$946,138.13	0.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$335,307.86	0.34%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$485,628.66	0.49%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$189,744.07	0.19%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$795,326.49	0.8%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$578,126.68	0.58%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$447,397.87	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$218,490.29	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$203,981.04	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,173.84	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,911.57	0.25%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$99,504,549.36</b>	<b>100%</b>	<b>4</b>	<b>\$1,093,513.43</b>
3138Y2G23	CAPITAL ONE, N.A.	23	\$1,463,929.60	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,463,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2G31	CAPITAL ONE, N.A.	14	\$1,501,604.33	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,501,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2G49	CAPITAL ONE, N.A.	34	\$8,427,803.99	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,427,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2G56	CAPITAL ONE, N.A.	11	\$1,025,377.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,025,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GX5	CAPITAL ONE, N.A.	32	\$2,668,304.86	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,668,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GY3	CAPITAL ONE, N.A.	9	\$1,066,660.41	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,066,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GZ0		CAPITAL ONE, N.A.	183	\$44,306,601.74	100%	1	\$410,368.75
<b>Total</b>			<b>183</b>	<b>\$44,306,601.74</b>	<b>100%</b>	<b>1</b>	<b>\$410,368.75</b>
3138Y2J79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,159.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,273,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2K36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,000,053.77	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,000,053.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2K93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,834,097.15	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,834,097.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,768,538.93	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,768,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,257,353.86	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,257,353.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,308,984.30	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,308,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,338,439.55	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,338,439.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,198,669.67	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,198,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,842,508.97	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,842,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,474,027.30	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,474,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,632.21	100%	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$1,422,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,784,022.09	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,784,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,089,580.67	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,089,580.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,589,932.77	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,589,932.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,753,204.09	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,753,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,189,343.30	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,189,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2LA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,064,616.61	100%	2	\$915,026.69
<b>Total</b>			<b>24</b>	<b>\$7,064,616.61</b>	<b>100%</b>	<b>2</b>	<b>\$915,026.69</b>
3138Y2LC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$11,497,107.75	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,497,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2LD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,645,398.82	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,645,398.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2LE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,130,778.55	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,130,778.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2LH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,569,620.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,569,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2LL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,327,379.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,327,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2TK9		FIFTH THIRD MORTGAGE COMPANY	15	\$1,527,568.37	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,527,568.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2TL7		FIFTH THIRD MORTGAGE COMPANY	10	\$1,365,290.79	90.36%	1	\$148,028.78
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,702.98	9.64%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,510,993.77</b>	<b>100%</b>	<b>1</b>	<b>\$148,028.78</b>
3138Y2TM5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$198,961.56	0.98%	0	\$0.00
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$740,665.97	3.66%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$575,206.43	2.84%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	61	\$14,289,223.61	70.66%	1	\$257,098.55
		MORTGAGE MASTER INC	1	\$649,163.30	3.21%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,841,264.78	14.05%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,461.01	2.65%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$174,170.34	0.86%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$219,585.39	1.09%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,223,702.39</b>	<b>100%</b>	<b>1</b>	<b>\$257,098.55</b>
3138Y2TN3		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$74,901.24	1.5%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	71	\$4,591,763.95	92.16%	2	\$147,549.03
		HOMETRUST MORTGAGE CORPORATION	1	\$50,000.00	1%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	1.4%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,900.00	1.6%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$115,703.90	2.34%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,982,269.09</b>	<b>100%</b>	<b>2</b>	<b>\$147,549.03</b>
3138Y2TP8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$311,442.35	4.07%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$88,125.00	1.15%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	69	\$6,672,367.68	87.25%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$96,769.47	1.27%	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$98,869.63	1.29%	0	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$97,274.63	1.27%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$107,854.52	1.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,379.29	1.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$89,763.23	1.17%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,647,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2TQ6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$110,525.92	2.53%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$113,859.83	2.61%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	32	\$3,789,790.87	86.84%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$118,244.08	2.71%	1	\$116,975.49
	GREAT LAKES HOME MORTGAGE	1	\$112,901.13	2.59%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$118,550.59	2.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,363,872.42</b>	<b>100%</b>	<b>1</b>	<b>\$116,975.49</b>
3138Y2TR4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$282,784.73	4.71%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,802.47	2.5%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,292,018.61	88.17%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$141,417.73	2.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$136,224.76	2.26%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,002,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2TS2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,923,271.40	85.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,457.90	6.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$169,776.13	7.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,249,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2TT0	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$449,433.84	4.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$201,163.55	1.88%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	34	\$8,020,860.27	74.84%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$178,177.00	1.66%	0	\$0.00
		1	\$239,711.63	2.24%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION					
	MORTGAGE MASTER INC	1	\$194,760.23	1.82%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,645.15	1.75%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$219,818.45	2.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$862,449.51	8.05%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$163,605.06	1.52%	1	\$162,089.85
<b>Total</b>		<b>44</b>	<b>\$10,717,624.69</b>	<b>100%</b>	<b>1</b>	<b>\$162,089.85</b>
3138Y2TU7	FIFTH THIRD MORTGAGE COMPANY	23	\$1,362,775.81	90.45%	2	\$69,307.82
	MORTGAGE MASTER, INC.	1	\$78,350.00	5.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,619.22	4.35%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,506,745.03</b>	<b>100%</b>	<b>2</b>	<b>\$69,307.82</b>
3138Y2TV5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$413,777.89	26.21%	0	\$0.00
	ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C	1	\$119,545.49	7.57%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$647,955.72	41.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,342.00	8.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,482.21	8.83%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$129,686.95	8.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,578,790.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2U84	ACCESSONE MORTGAGE COMPANY, LLC	1	\$375,000.00	4.23%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$655,000.00	7.39%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$158,000.00	1.78%	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$386,307.58	4.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$7,292,081.50	82.24%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,866,389.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2U92	ACCESSONE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.8%	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$257,547.28	3.67%	0	\$0.00
	EQUILANE LENDING LLC	1	\$205,000.00	2.92%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$360,000.00	5.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	25	\$5,846,005.95	83.39%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$215,692.54	3.08%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$7,010,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VA8	ACESSONE MORTGAGE COMPANY, LLC	2	\$673,000.00	1.79%	0	\$0.00	
	ACTION MORTGAGE, LLC	1	\$300,000.00	0.8%	0	\$0.00	
	ARBOR LENDING GROUP, LLC	1	\$202,400.00	0.54%	0	\$0.00	
	ARBORETUM MORTGAGE CORP.	1	\$392,000.00	1.04%	0	\$0.00	
	CAMBRIA MORTGAGE, LLC	1	\$416,425.49	1.11%	0	\$0.00	
	CAPITAL WORKS, INC	5	\$1,700,915.49	4.52%	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	2	\$667,539.23	1.77%	0	\$0.00	
	EQUILANE LENDING LLC	2	\$490,633.38	1.3%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	1	\$225,000.00	0.6%	0	\$0.00	
	FIRST WISCONSIN FINANCIAL, INC.	1	\$254,049.50	0.67%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	4	\$939,975.00	2.5%	0	\$0.00	
	HIGHLANDER MORTGAGE	1	\$266,000.00	0.71%	0	\$0.00	
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$540,556.05	1.44%	0	\$0.00	
	HS FINANCIAL SERVICES, INC.	1	\$257,644.55	0.68%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC.	1	\$319,549.12	0.85%	0	\$0.00	
	LIFEWAY LENDING GROUP, INC.	1	\$197,727.21	0.52%	0	\$0.00	
	MAC5 MORTGAGE, INC.	1	\$288,000.00	0.76%	0	\$0.00	
	MAJESTY MORTGAGE INC.	5	\$1,136,331.24	3.02%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	86	\$24,510,071.20	65.08%	1	\$157,987.77	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$502,920.00	1.34%	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	1	\$215,000.00	0.57%	0	\$0.00	
	PONY EXPRESS BANK	1	\$183,000.00	0.49%	0	\$0.00	
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$207,750.00	0.55%	0	\$0.00	
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$377,389.34	1%	0	\$0.00	
	THE MORTGAGE SPECIALIST, LP	1	\$318,000.00	0.84%	0	\$0.00	
	THE VAULT MORTGAGE COMPANY	1	\$416,425.49	1.11%	0	\$0.00	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$652,130.13	1.73%	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$795,696.90	2.11%	0	\$0.00	
	WINDOM CAPITAL, INC.	1	\$217,300.21	0.56%	0	\$0.00	
<b>Total</b>			<b>133</b>	<b>\$37,663,429.53</b>	<b>100%</b>	<b>1</b>	<b>\$157,987.77</b>
3138Y2VB6	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	6.79%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	\$2,919,979.18	93.21%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,132,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VC4	BLCC MORTGAGE LLC	1	\$99,717.72	8.69%	0	\$0.00	
	MAJESTY MORTGAGE INC.	1	\$86,000.00	7.5%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$669,872.50	58.41%	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	2	\$191,436.89	16.69%	0	\$0.00	

		PONY EXPRESS BANK	1	\$99,900.00	8.71%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,146,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VD2		ACTION MORTGAGE, LLC	1	\$140,000.00	4.52%	0	\$0.00
		EQUILANE LENDING LLC	1	\$150,000.00	4.85%	0	\$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	\$139,650.00	4.51%	0	\$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	\$140,202.18	4.53%	0	\$0.00
		MAJESTY MORTGAGE INC.	2	\$256,600.00	8.29%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	12	\$1,586,678.02	51.25%	0	\$0.00
		PLUM DOG FINANCIAL, LLC	4	\$538,540.92	17.4%	0	\$0.00
		PONY EXPRESS BANK	1	\$144,000.00	4.65%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,095,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VE0		ACCESSONE MORTGAGE COMPANY, LLC	1	\$137,822.37	5.48%	0	\$0.00
		ACTION MORTGAGE, LLC	1	\$141,600.00	5.63%	0	\$0.00
		BLCC MORTGAGE LLC	1	\$124,950.00	4.97%	0	\$0.00
		CAMBRIA MORTGAGE, LLC	1	\$139,500.00	5.54%	0	\$0.00
		HANOVER MORTGAGE COMPANY	1	\$149,403.00	5.94%	0	\$0.00
		HOMELAND MORTGAGE, LLC	1	\$142,320.71	5.66%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	12	\$1,544,104.49	61.36%	0	\$0.00
		Unavailable	1	\$136,800.00	5.42%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,516,500.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VF7		1ST ALLIANCE MORTGAGE, LLC	1	\$380,541.00	3.23%	0	\$0.00
		215 HOLDING CO.	1	\$348,473.33	2.96%	0	\$0.00
		AAXY LLC	2	\$321,698.07	2.73%	0	\$0.00
		ADELO MORTGAGE, INC.	1	\$417,000.00	3.54%	0	\$0.00
		ADVENTAS, INC.	1	\$159,302.10	1.35%	0	\$0.00
		BI-COASTAL MORTGAGE, INC.	1	\$405,000.00	3.44%	0	\$0.00
		BLCC MORTGAGE LLC	2	\$470,000.00	3.99%	0	\$0.00
		BP FEDERAL CREDIT UNION	2	\$726,529.39	6.17%	0	\$0.00
		CENTENNIAL BANK	1	\$337,720.43	2.87%	0	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$494,000.00	4.19%	0	\$0.00
		CITIZENS BANK & TRUST	1	\$415,199.25	3.53%	0	\$0.00
		FIRST LENDING	1	\$318,604.18	2.71%	0	\$0.00
		FORTUNE FINANCIAL INC	4	\$983,728.77	8.35%	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$298,704.49	2.54%	0	\$0.00
		HOMELAND MORTGAGE, LLC	1	\$258,865.90	2.2%	0	\$0.00
		MARKETLINE MORTGAGE, LLC	1	\$208,000.00	1.77%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$1,835,312.59	15.58%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$557,581.72	4.73%	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$301,200.00	2.56%	0	\$0.00
		PLUM DOG FINANCIAL, LLC	1	\$101,333.00	0.86%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	2	\$527,063.52	4.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$261,000.00	2.22%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$169,152.45	1.44%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	5	\$945,608.37	8.03%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$536,281.73	4.53%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,777,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VG5	1ST ALLIANCE MORTGAGE, LLC	2	\$612,668.39	9.22%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$415,235.19	6.25%	0	\$0.00
	215 HOLDING CO.	1	\$136,500.00	2.05%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$117,600.00	1.77%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$287,000.00	4.32%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$133,000.00	2%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$398,324.18	5.99%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$139,215.94	2.09%	0	\$0.00
	FIRST LENDING	3	\$456,995.41	6.87%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$458,259.86	6.89%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$234,961.47	3.53%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$147,900.00	2.22%	0	\$0.00
	INSC, INC.	1	\$170,689.17	2.57%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$148,873.66	2.24%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$210,000.00	3.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$440,300.35	6.62%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$181,252.85	2.73%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$541,300.00	8.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$597,536.86	8.99%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$282,013.52	4.24%	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$537,640.26	8.11%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,647,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VH3	1ST ALLIANCE MORTGAGE, LLC	8	\$1,953,261.11	4.55%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	2	\$569,744.07	1.33%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$345,123.86	0.8%	0	\$0.00
	215 HOLDING CO.	1	\$227,669.98	0.53%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$621,949.90	1.45%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$720,581.17	1.68%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$315,564.64	0.73%	0	\$0.00
	AFI FINANCIAL, INC	1	\$348,000.00	0.81%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$162,176.26	0.38%	0	\$0.00
	AMC, INC	3	\$870,893.58	2.03%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$203,617.35	0.47%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$249,031.42	0.58%	0	\$0.00

	AMERIFUND HOME MORTGAGE, LLC	1	\$345,066.16	0.8%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$303,150.00	0.71%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$218,198.96	0.51%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$548,676.00	1.28%	0	\$0.00
	CENTENNIAL BANK	4	\$792,806.21	1.85%	0	\$0.00
	CIBM BANK	5	\$1,531,169.55	3.56%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$306,424.15	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$213,405.57	0.5%	0	\$0.00
	ELINK MORTGAGE LLC	2	\$501,217.70	1.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$209,572.44	0.49%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$175,200.00	0.41%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$394,000.00	0.92%	0	\$0.00
	FIRST LENDING	2	\$687,381.01	1.6%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$180,000.00	0.42%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$564,004.02	1.31%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	3	\$804,320.00	1.87%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$707,320.00	1.65%	0	\$0.00
	HOME USA MORTGAGE, INC	4	\$1,019,840.52	2.37%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$153,000.00	0.36%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$179,302.63	0.42%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$287,603.21	0.67%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$332,823.25	0.77%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$207,100.00	0.48%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	3	\$1,132,588.26	2.64%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$342,000.00	0.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	7	\$1,412,636.99	3.29%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$663,848.01	1.55%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$518,198.45	1.21%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$303,081.86	0.71%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$208,712.06	0.49%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$244,000.00	0.57%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$315,000.00	0.73%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$359,504.02	0.84%	0	\$0.00
	MORTGAGE PRODUCERS INC	4	\$745,940.00	1.74%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$651,660.30	1.52%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$378,677.56	0.88%	0	\$0.00
	NP, INC	2	\$578,018.00	1.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	29	\$8,996,058.91	20.94%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$208,000.00	0.48%	0	\$0.00
	PIONEER BANK, SSB	4	\$1,296,839.97	3.02%	0	\$0.00
	PLN ASSOCIATES, INC.	1	\$455,385.76	1.06%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$258,000.00	0.6%	1	\$255,120.90
	SAMMAMISH MORTGAGE COMPANY	5	\$1,414,549.57	3.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	4	\$1,264,222.84	2.94%	0	\$0.00



	STERLING STATE BANK	1	\$158,400.00	0.37%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$243,671.32	0.57%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$177,650.00	0.41%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$396,000.00	0.92%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$249,655.57	0.58%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	5	\$1,466,550.12	3.41%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$259,641.79	0.6%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$363,714.44	0.85%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$641,607.76	1.47%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$42,953,008.28</b>	<b>100%</b>	<b>1</b>	<b>\$255,120.90</b>
3138Y2VJ9	1ST RATE HOME MORTGAGE, INC.	4	\$1,117,130.99	22.33%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$449,007.94	8.97%	0	\$0.00
	CIBM BANK	1	\$194,008.47	3.88%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	2	\$438,685.91	8.77%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$203,200.00	4.06%	1	\$201,172.55
	FORTUNE FINANCIAL INC	1	\$315,951.99	6.31%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$191,700.00	3.83%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$254,693.60	5.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$792,516.01	15.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,738.30	4.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$270,401.49	5.4%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$152,000.00	3.04%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$416,475.36	8.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,003,510.06</b>	<b>100%</b>	<b>1</b>	<b>\$201,172.55</b>
3138Y2VK6	AMERICAN SECURITY MORTGAGE CORP.	1	\$84,576.24	6.97%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$44,175.00	3.64%	0	\$0.00
	J. VIRGIL, INC.	1	\$80,648.41	6.65%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$67,789.60	5.59%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$76,000.00	6.26%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$76,300.00	6.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$136,397.14	11.24%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$83,774.54	6.9%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$40,000.00	3.3%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$74,601.24	6.15%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$124,981.43	10.3%	0	\$0.00
	STERLING STATE BANK	1	\$74,064.54	6.1%	0	\$0.00
		1	\$62,018.25	5.11%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC.					
	UNISON BANK	1	\$35,000.00	2.88%	0	\$0.00
	UNITED BANKERS, LLC	1	\$79,814.76	6.58%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$73,494.58	6.04%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,213,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VL4	215 HOLDING CO.	2	\$209,357.73	10.66%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$211,382.77	10.77%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$95,867.74	4.88%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$101,859.47	5.19%	0	\$0.00
	CENTENNIAL BANK	1	\$89,878.77	4.58%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$109,217.69	5.56%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$109,267.61	5.57%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$104,500.00	5.32%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$94,889.08	4.83%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$104,311.27	5.31%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	5.09%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$99,450.00	5.07%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$104,405.00	5.32%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$107,708.51	5.49%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$109,250.00	5.56%	0	\$0.00
	US MORTGAGE NETWORK	1	\$102,861.26	5.24%	0	\$0.00
	Unavailable	1	\$109,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,963,206.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VM2	ADELO MORTGAGE, INC.	1	\$92,128.52	4.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$99,742.06	5.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$89,762.52	4.51%	0	\$0.00
	FIRST LENDING	1	\$103,738.21	5.21%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$99,868.31	5.01%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$91,485.00	4.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$182,885.65	9.18%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$89,886.77	4.51%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	2	\$179,929.52	9.03%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$209,622.67	10.52%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$104,135.64	5.23%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$95,250.00	4.78%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$196,490.26	9.86%	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$357,353.79	17.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,992,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VN0	215 HOLDING CO.	1	\$112,600.00	3.25%	0	\$0.00

	ACCESS CAPITAL FUNDING LLC	2	\$282,198.30	8.16%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$142,603.26	4.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$139,920.00	4.04%	0	\$0.00
	CIBM BANK	2	\$272,031.63	7.86%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$119,338.77	3.45%	0	\$0.00
	FIRST LENDING	1	\$116,168.31	3.36%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$149,723.05	4.33%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$121,432.47	3.51%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$149,797.95	4.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$126,350.00	3.65%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,048.51	4.22%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$142,303.68	4.11%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$134,400.00	3.88%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$272,059.94	7.86%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$117,200.00	3.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$135,728.49	3.92%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$146,298.16	4.23%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,595.80	3.77%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$119,834.67	3.46%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$137,414.65	3.97%	0	\$0.00
	UNISON BANK	1	\$117,000.00	3.38%	0	\$0.00
	Unavailable	1	\$128,713.23	3.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,459,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2VP5	AMERICAN SECURITY MORTGAGE CORP.	1	\$143,061.36	8.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$118,853.68	6.86%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$144,000.00	8.31%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$116,911.98	6.74%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$275,405.00	15.89%	0	\$0.00
	J. VIRGIL, INC.	1	\$142,714.86	8.23%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$149,802.47	8.64%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$133,328.15	7.69%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$142,500.00	8.22%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$241,759.08	13.95%	0	\$0.00
	Unavailable	1	\$125,000.00	7.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,733,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2XE8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$255,523.98	4.85%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK.	1	\$325,839.54	6.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$399,473.26	7.58%	0	\$0.00

	OPES ADVISORS, INC.	1	\$439,836.36	8.34%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$364,319.61	6.91%	0	\$0.00
	SOTHERN FIRST BANK, CORPORATION	1	\$184,756.38	3.5%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$159,385.01	3.02%	0	\$0.00
	U.S. BANK N.A.	12	\$3,143,400.00	59.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,272,534.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y32A8	1ST PRIORITY MORTGAGE, INC.	1	\$80,641.23	0.21%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,883.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$80,298.85	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$143,569.45	0.38%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$56,924.94	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION	1	\$54,925.91	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$62,250.00	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,000.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,998.19	0.19%	0	\$0.00
	AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP	1	\$60,971.21	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$80,693.60	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$52,860.16	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,000.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$68,000.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$51,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$53,890.54	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,906.50	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$84,890.58	0.22%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$84,693.31	0.22%	0	\$0.00
	ANN ARBOR MORTGAGE CORP A MI CORP	1	\$69,508.35	0.18%	0	\$0.00
	APPROVED MORTGAGE SOURCE LLC	1	\$67,950.00	0.18%	0	\$0.00
	ARMSTRONG BANK	1	\$52,000.00	0.14%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,897.62	0.2%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$56,924.94	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,377.24	0.21%	0	\$0.00
	BANCFIRST	1	\$72,800.00	0.19%	0	\$0.00
	BANK '34 , A CORP	1	\$64,800.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$68,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$84,343.79	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$73,713.14	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$58,822.44	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,000.00	0.22%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$73,503.08	0.19%	0	\$0.00
	BANKPLUS A CORP	1	\$58,822.44	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$120,726.52	0.32%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$65,615.43	0.17%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,505.71	0.19%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$59,920.99	0.16%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$68,307.86	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,256.59	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,995.71	0.21%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	2	\$133,566.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$62,400.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$59,924.51	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,923.62	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	\$61,919.48	0.16%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$83,390.05	0.22%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$80,648.40	0.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$183,694.41	0.48%	0	\$0.00
	DHI MORTGAGE LTD	1	\$66,228.19	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$59,919.18	0.16%	0	\$0.00
		1	\$50,915.00	0.13%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	EMBRACE HOME LOANS, INC.	2	\$119,947.32	0.31%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$55,900.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,646.30	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$135,000.00	0.35%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$62,471.08	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,750.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,798.29	0.21%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,799.10	0.2%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$67,710.72	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,271.00	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$134,800.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$139,815.64	0.37%	0	\$0.00
	FIRST UNITED BANK	1	\$67,500.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$74,687.11	0.2%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$64,512.98	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$40,944.77	0.11%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,323.54	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$59,135.08	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,921.17	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,510.14	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$70,205.30	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$68,000.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$38,450.44	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$83,729.04	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$78,396.63	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$118,646.42	0.31%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$153,189.98	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$140,800.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$76,500.00	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$65,363.81	0.17%	0	\$0.00
	HOMETRUST BANK NA	1	\$74,700.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$75,050.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$195,443.98	0.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$58,000.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$50,332.11	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$78,201.49	0.2%	0	\$0.00
	JFK FINANCIAL INC.	1	\$68,813.30	0.18%	0	\$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$83,886.85	0.22%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$127,856.20	0.34%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$84,890.58	0.22%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$55,726.52	0.15%	0	\$0.00
	MAIN STREET BANK	1	\$47,000.00	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,207.43	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,920.99	0.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$58,842.41	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$145,163.67	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$65,122.19	0.17%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$65,913.09	0.17%	0	\$0.00
	MNET MORTGAGE CORP	1	\$57,522.41	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$68,677.48	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$50,336.59	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$51,235.45	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$79,788.90	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP.	1	\$83,015.54	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$95,624.23	0.25%	0	\$0.00
		1	\$67,200.00	0.18%	0	\$0.00

MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP					
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$77,000.00	0.2%	0	\$0.00
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$58,321.05	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$71,920.00	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.2%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$60,921.47	0.16%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$67,500.00	0.18%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$61,520.70	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$64,413.12	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$53,600.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$75,013.94	0.2%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$73,107.90	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,131.50	0.18%	0	\$0.00
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$44,940.74	0.12%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,433.32	0.13%	0	\$0.00
NTFN INC.DB A PREMIER NATIONWIDE LENDING	1	\$39,947.33	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$49,932.65	0.13%	0	\$0.00
PARAGON HOME LOANS INC.	3	\$189,846.92	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530	1	\$69,907.82	0.18%	0	\$0.00
PATRIOT BANK	1	\$55,920.00	0.15%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$80,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$42,750.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$61,417.15	0.16%	0	\$0.00
PHH HOME LOANS, LLC	1	\$52,084.74	0.14%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,723.50	0.16%	0	\$0.00



PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,234.94	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$76,903.12	0.2%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$68,909.14	0.18%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$60,000.00	0.16%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$66,064.85	0.17%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$42,746.14	0.11%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$63,566.18	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$200,186.48	0.52%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$79,395.30	0.21%	0	\$0.00
PRIMARY REDIDENTIAL MORTGAGE INC	1	\$49,746.89	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$395,938.82	1.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,792.37	0.21%	0	\$0.00
PROSPERITY BANK	1	\$33,250.00	0.09%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$105,693.96	0.28%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,666.82	0.16%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$71,842.00	0.19%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$79,200.00	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$49,534.68	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.25	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,873.44	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$71,407.96	0.19%	0	\$0.00
RESMAC, INC.	1	\$52,930.21	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$272,500.00	0.71%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$73,339.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,916.60	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,263.32	0.14%	0	\$0.00
SPIRITBANK	1	\$74,898.98	0.2%	0	\$0.00
ST HOME MORTGAGE CORPORATION A	1	\$59,300.30	0.16%	0	\$0.00

	CORP					
	SUBURBAN MORTGAGE, INC.	1	\$84,888.07	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$64,038.62	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$56,856.28	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$76,401.52	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,942.08	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,919.18	0.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$52,800.00	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$195,269.06	0.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$62,000.00	0.16%	0	\$0.00
	THE BANK OF COMMERCE	1	\$60,000.00	0.16%	0	\$0.00
	THE BANK OF JACKSON	1	\$53,983.82	0.14%	0	\$0.00
	THE DART BANK	1	\$83,157.16	0.22%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$57,150.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$67,325.89	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$55,000.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$56,000.00	0.15%	0	\$0.00
	TOWNE BANK	1	\$69,905.70	0.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$68,215.39	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$69,722.42	0.18%	0	\$0.00
	UNITED BANK	1	\$73,503.08	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$50,286.65	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$57,500.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$141,812.65	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$44,940.74	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$66,324.52	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$47,436.02	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$99,867.11	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORP	1	\$60,160.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$83,788.22	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,914.40	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$63,915.72	0.17%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$81,889.55	0.21%	0	\$0.00

	WELLS FARGO BANK, N.A.	346	\$22,773,879.46	59.68%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,000.00	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$82,650.00	0.22%	1	\$81,767.76
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$67,862.53	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$49,801.73	0.12%	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$38,162,674.52</b>	<b>100%</b>	<b>1</b>	<b>\$81,767.76</b>
3138Y32B6	1ST MARINER BANK A BANKING CORPORATION	1	\$103,339.20	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$101,263.41	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,602.44	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$108,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$107,854.52	0.21%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$99,920.00	0.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,554.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$88,510.67	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$105,857.22	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$181,965.18	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$94,754.96	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$88,200.00	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$96,805.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,259.89	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,365.29	0.37%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$95,000.00	0.19%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$104,500.00	0.2%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$107,200.00	0.21%	0	\$0.00
BANK OF ENGLAND	2	\$184,500.00	0.36%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$98,000.00	0.19%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$109,109.37	0.21%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$86,175.00	0.17%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$86,735.63	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$216,130.21	0.42%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,516.13	0.2%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$90,000.00	0.18%	0	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,256.85	0.17%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$87,284.91	0.17%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$99,750.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$300,095.21	0.59%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$100,614.29	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,630.12	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,078.97	0.2%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$87,255.97	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$95,950.00	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$193,464.07	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$108,152.80	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$96,869.34	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$88,000.00	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$526,138.47	1.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$94,872.03	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$212,800.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,703.12	0.21%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$88,882.80	0.17%	0	\$0.00

FIRST FEDERAL BANK, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK	1	\$110,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$92,048.31	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,880.17	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$107,414.69	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,882.99	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$88,882.80	0.17%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$100,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$96,370.01	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$108,506.36	0.21%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,518.78	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$102,500.00	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,448.95	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$201,000.00	0.39%	0	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$98,000.00	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$103,000.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,861.26	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$108,257.25	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$105,000.00	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$86,450.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$203,276.96	0.4%	0	\$0.00

INLAND BANK & TRUST A CORPORATION	1	\$95,339.00	0.19%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$90,022.00	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,800.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$104,842.92	0.2%	0	\$0.00
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION	1	\$85,184.43	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$94,874.90	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$107,100.00	0.21%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$193,413.64	0.38%	0	\$0.00
MERIDIAN BANK	1	\$103,859.91	0.2%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,160.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$99,865.29	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$102,561.66	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$93,077.27	0.18%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,200.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$99,450.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$204,858.56	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$199,750.00	0.39%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$103,366.78	0.2%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$93,100.00	0.18%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP	1	\$103,222.91	0.2%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,200.00	0.17%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$105,460.94	0.21%	0	\$0.00
MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP	1	\$107,864.12	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$109,900.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,362.39	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,282.27	0.17%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$85,884.15	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$95,000.00	0.19%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$86,800.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$110,000.00	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$95,436.60	0.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. A OR CORP	1	\$99,868.31	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,463.15	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,987.17	0.4%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,200.00	0.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$104,000.00	0.2%	0	\$0.00
PARAGON HOME LOANS INC	1	\$97,518.47	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$90,000.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,360.58	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,839.64	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$105,750.00	0.21%	0	\$0.00
PLB LENDING, LLC	1	\$85,492.30	0.17%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$107,864.12	0.21%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$101,066.73	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$421,799.94	0.82%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$271,964.96	0.53%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$95,870.69	0.19%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,878.76	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$109,102.84	0.21%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$87,784.25	0.17%	0	\$0.00

RESMAC, INC. A CORP	1	\$107,200.00	0.21%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$193,881.48	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$269,800.00	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$86,288.78	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$185,751.33	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP	1	\$105,194.79	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$96,486.20	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$88,497.67	0.17%	0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$89,106.51	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$107,857.78	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$99,871.28	0.2%	0	\$0.00
THE BANK OF COMMERCE A CORP	1	\$103,500.00	0.2%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,870.95	0.19%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$96,672.53	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$104,761.87	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$103,324.84	0.2%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$86,238.68	0.17%	0	\$0.00
UNIVERSITY BANK	1	\$108,000.00	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$199,283.98	0.39%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,288.50	0.21%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$109,345.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC	1	\$101,965.54	0.2%	0	\$0.00
VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$109,709.75	0.21%	0	\$0.00
WALLICK + VOLK, INC.	1	\$99,383.04	0.19%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$86,333.55	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$108,653.45	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$86,588.39	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$96,769.47	0.19%	0	\$0.00



	WELLS FARGO BANK, N.A.	326	\$32,289,380.51	63.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,862.60	0.2%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,320.00	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$109,855.15	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$93,564.54	0.14%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$51,160,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y32C4	1ST CAPITAL MORTGAGE LLC	1	\$143,261.09	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$114,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$119,841.98	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,828.81	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$119,000.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$134,826.22	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	7	\$959,676.55	0.79%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,807.74	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$141,363.60	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$122,838.03	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,127.28	0.12%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$133,627.76	0.11%	0	\$0.00
	AMERICAN BANK A FEDREAL SAVINGS BANK	1	\$116,339.01	0.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,405.19	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$136,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$111,772.62	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$143,810.37	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$113,755.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,953.59	0.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$143,810.37	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,750.00	0.11%	0	\$0.00

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,227.00	0.11%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$143,810.37	0.12%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,836.71	0.1%	0	\$0.00	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,750.00	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$110,973.67	0.09%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,328.16	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$142,405.00	0.12%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	2	\$277,146.34	0.23%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$511,493.66	0.42%	0	\$0.00	
AMERIS BANK	1	\$148,617.04	0.12%	0	\$0.00	
AMERIS BANK, A CORP	1	\$116,856.14	0.1%	0	\$0.00	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,811.28	0.12%	0	\$0.00	
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,254.62	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,371.62	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$119,346.17	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$278,328.54	0.23%	0	\$0.00	
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$118,593.62	0.1%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$140,850.00	0.12%	0	\$0.00	
BANCFIRST	1	\$128,000.00	0.1%	0	\$0.00	
BANK '34 A CORPORATION	1	\$143,897.86	0.12%	0	\$0.00	
BANK OF ENGLAND	1	\$129,440.65	0.11%	0	\$0.00	
BANK OF ENGLAND A CORP	1	\$121,439.87	0.1%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	3	\$417,290.78	0.34%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$128,084.91	0.1%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$147,303.00	0.12%	0	\$0.00	

	BANKERS MORTGAGE CENTER, INC.	1	\$140,125.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,697.44	0.1%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,852.51	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$121,140.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,700.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$146,021.05	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$284,793.47	0.23%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$145,440.22	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$496,520.91	0.41%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$128,833.94	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$143,011.43	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$143,814.64	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$124,835.39	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$126,098.83	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$138,358.56	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$113,347.11	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,293.42	0.1%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$128,088.64	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,673.98	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$133,680.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$282,953.59	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,625.12	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$132,828.79	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$144,222.44	0.12%	0	\$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	0.11%	0	\$0.00
FIRST LENDINGS MORTGAGE CORP	1	\$126,490.65	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$135,749.00	0.11%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$141,363.60	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$116,096.91	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$123,137.63	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$136,638.50	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$149,802.47	0.12%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$132,824.86	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,020.82	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,595.42	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,405.63	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$140,423.10	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,841.47	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$382,616.18	0.31%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$112,500.00	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$258,709.06	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,479.22	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$114,943.41	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$365,006.76	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$129,570.91	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$113,050.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$111,150.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,335.81	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$131,746.28	0.11%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$400,248.35	0.33%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,802.47	0.12%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$139,811.42	0.11%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$124,835.39	0.1%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$120,837.00	0.1%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$142,212.48	0.12%	0	\$0.00
	HOME FUNDING CORP	1	\$126,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$123,590.70	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$115,900.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,698.21	0.1%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$116,837.23	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,530.60	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$118,378.90	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,115.93	0.12%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$145,508.14	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$265,327.29	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,491.12	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$142,226.37	0.12%	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$150,000.00	0.12%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$146,861.22	0.12%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$125,837.81	0.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$117,298.81	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,318.20	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$139,823.85	0.11%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$120,000.00	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$228,351.86	0.19%	0	\$0.00
	JFK FINANCIAL INC.	1	\$135,675.13	0.11%	0	\$0.00
		2	\$241,152.78	0.2%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION					
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$119,515.14	0.1%	0	\$0.00
KCB BANK A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,427.96	0.12%	0	\$0.00
KISH BANK	1	\$115,800.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$242,929.68	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$131,826.18	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,162.90	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$138,550.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,026.11	0.11%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$145,000.00	0.12%	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$128,000.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA COIRP	1	\$128,088.64	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$143,814.64	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$291,056.03	0.24%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$122,046.26	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$117,744.74	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$123,013.55	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$146,107.35	0.12%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE	1	\$132,000.00	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,644.50	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	2	\$282,731.26	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$113,849.88	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$133,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN	1	\$138,550.00	0.11%	0	\$0.00

	OHIO CORPORATION					
	MILITARY FAMILY HOME LOANS, LLC	7	\$947,338.79	0.78%	0	\$0.00
	MONARCH BANK	1	\$134,826.22	0.11%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$143,818.83	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$137,568.60	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$115,920.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$506,084.67	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$148,304.45	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP	1	\$131,837.70	0.11%	0	\$0.00
	MORTGAGE 1 INC.	3	\$401,413.99	0.33%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$118,400.00	0.1%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	4	\$524,030.15	0.43%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$281,824.49	0.23%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,649.20	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$147,250.00	0.12%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$111,150.00	0.09%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,478.00	0.09%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$125,434.60	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$229,871.90	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$115,500.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$362,735.72	0.3%	0	\$0.00
	MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP	1	\$146,519.61	0.12%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$281,300.00	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$140,000.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,316.94	0.12%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$118,244.08	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,827.57	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$118,656.00	0.1%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$149,545.15	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$378,807.54	0.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$273,887.29	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$117,709.84	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$269,853.43	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$246,881.79	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$147,060.46	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,588.35	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,148.85	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$424,300.00	0.35%	0	\$0.00
	NTFN INC. DBA PRRMIER NATIONWIDE LENDING	1	\$119,852.45	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$111,050.21	0.09%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$145,608.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$139,466.10	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,043.03	0.1%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$232,528.84	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$130,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$139,815.64	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$116,053.80	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$138,517.36	0.11%	0	\$0.00



	CORPORATION (CFL #603E706)					
	PATRIOT BANK MORTGAGE INC.	4	\$523,294.76	0.43%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$111,765.94	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,443.64	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,304.45	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$244,449.86	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$142,320.71	0.12%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$119,135.00	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$124,355.00	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$136,439.02	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$111,705.80	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$144,809.06	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$640,012.27	0.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,091.28	0.97%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,924.32	0.21%	0	\$0.00
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$114,950.00	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,341.73	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$147,056.10	0.12%	0	\$0.00
	QUONTIC BANK	1	\$113,859.83	0.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$260,664.57	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,953.49	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,247.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,340.01	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$125,234.87	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$389,468.78	0.32%	0	\$0.00
	RESMAC, INC.	1	\$118,593.62	0.1%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$288,000.00	0.24%	0	\$0.00

RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$123,847.53	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$1,143,123.68	0.94%	0	\$0.00
RP FUNDING, INC	1	\$127,631.71	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$111,962.16	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$122,841.67	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,000.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$377,646.15	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$400,046.62	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$663,412.95	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$129,600.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$142,811.69	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$110,264.25	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$148,500.00	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,502.36	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$132,000.00	0.11%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,155.00	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$148,500.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$135,816.80	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$139,761.16	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$135,000.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP	1	\$132,436.96	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	\$243,685.73	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,820.91	0.11%	0	\$0.00
SUMMIT FUNDING INC	1	\$139,827.86	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$518,083.77	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	0.12%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$528,690.20	0.43%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$148,808.20	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$113,110.85	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,900.00	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$251,593.62	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$261,412.68	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,848.56	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$259,860.62	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$138,700.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$128,805.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$134,822.22	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$146,506.81	0.12%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$142,312.35	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	7	\$910,630.27	0.75%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$148,500.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$132,050.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$521,539.59	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$274,610.37	0.22%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$543,350.51	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORP	1	\$136,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$131,230.86	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$390,104.32	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$271,236.46	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$256,582.68	0.21%	0	\$0.00
		1	\$141,813.01	0.12%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$411,932.00	0.34%	0	\$0.00
		WELLS FARGO BANK, N.A.	511	\$66,321,520.98	54.33%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$119,841.98	0.1%	0	\$0.00
		WEST TOWN BANK + TRUST, A STATE BANK	1	\$131,410.00	0.11%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$137,814.11	0.11%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$119,738.36	0.1%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
<b>Total</b>			<b>936</b>	<b>\$122,080,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y32D2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$153,991.00	0.18%	0	\$0.00
		AFFILIATED BANK	2	\$326,355.00	0.38%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$164,000.00	0.19%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	2	\$323,855.00	0.38%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,366.93	0.19%	0	\$0.00
		AMERICAN BANK	2	\$326,210.85	0.38%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$157,250.00	0.18%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$159,789.30	0.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$167,289.26	0.2%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,808.76	0.18%	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$175,000.00	0.21%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,400.00	0.18%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$161,292.10	0.19%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,664.05	0.19%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,399.20	0.19%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$157,500.00	0.18%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$173,000.00	0.2%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORP	2	\$316,150.00	0.37%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$154,999.31	0.18%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,397.73	0.18%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$166,000.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,773.50	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,201.95	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,787.60	0.19%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$170,050.00	0.2%	0	\$0.00
BANCFIRST	1	\$162,999.33	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$171,084.21	0.2%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$170,974.55	0.2%	0	\$0.00
BELL STATE BANK + TRUST	1	\$171,300.00	0.2%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,800.00	0.19%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$155,800.00	0.18%	0	\$0.00
CAPITOL PARTNERS MORTGAGE LLC	1	\$156,852.41	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$157,425.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,511.02	0.18%	0	\$0.00
CBM MORTGAGE, LLC	2	\$344,650.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$170,859.00	0.2%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,697.34	0.18%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$170,000.00	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,287.33	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$164,772.73	0.19%	0	\$0.00
CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$163,866.47	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$155,584.84	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,625.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$496,805.01	0.58%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$157,397.14	0.18%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$151,430.00	0.18%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$150,300.00	0.18%	0	\$0.00
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$167,429.23	0.2%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK	1	\$160,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$169,027.13	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$161,301.42	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$164,368.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$169,276.80	0.2%	0	\$0.00
FIRST STATE BANK A TN CORP	1	\$153,900.00	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,765.00	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC., A DELAWARE CORPORATION	1	\$169,065.07	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$173,026.98	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,841.08	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$173,565.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,394.55	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$164,797.12	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$322,292.76	0.38%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$155,292.23	0.18%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$165,781.40	0.19%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$157,292.60	0.18%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$158,400.00	0.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,202.71	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,720.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,900.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,659.20	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$157,225.00	0.18%	0	\$0.00

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$173,576.28	0.2%	0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$161,250.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,789.30	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$318,934.43	0.37%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$156,548.23	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$153,710.77	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$153,600.00	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$163,793.67	0.19%	0	\$0.00
	JFK FINANCIAL INC.	2	\$336,606.24	0.39%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$155,150.00	0.18%	0	\$0.00
	KISH BANK	1	\$162,400.00	0.19%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$151,808.77	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$487,492.06	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,280.75	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$156,543.58	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$485,180.88	0.57%	0	\$0.00
	MAIN STREET BANK	1	\$151,050.00	0.18%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$162,021.36	0.19%	0	\$0.00
	MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$152,803.06	0.18%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$173,600.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$171,773.50	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$324,472.16	0.38%	0	\$0.00
	MORTGAGE 1 INC.	1	\$152,698.66	0.18%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$166,031.08	0.19%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	3	\$496,673.50	0.58%	1	\$169,174.12
	MORTGAGE 1 INC. A MICHIGAN CORP	5	\$798,189.31	0.94%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$656,958.99	0.77%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$166,250.00	0.19%	0	\$0.00
		1	\$159,789.30	0.19%	0	\$0.00

MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT						
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$321,800.00	0.38%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,187.00	0.2%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$159,389.83	0.19%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,301.20	0.36%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$161,218.23	0.19%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,176.29	0.18%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$154,196.68	0.18%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,138.43	0.19%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,537.69	0.2%	0	\$0.00	
MOUNTAIN WEST BANK	1	\$172,572.45	0.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$164,706.82	0.19%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LLC	1	\$169,100.00	0.2%	0	\$0.00	
NETWORK FUNDING, LP	1	\$161,786.67	0.19%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$154,385.36	0.18%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$161,100.00	0.19%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$158,000.00	0.19%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$161,007.48	0.19%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$165,775.00	0.19%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,192.45	0.19%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,585.30	0.2%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$321,504.19	0.38%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$151,394.94	0.18%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$159,798.69	0.19%	0	\$0.00	



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$172,272.85	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$164,782.72	0.19%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$171,788.51	0.2%	0	\$0.00
PATRIOT MORTGAGE CO.	1	\$167,950.00	0.2%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$168,150.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$160,575.18	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$157,700.00	0.18%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,843.52	0.18%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$166,979.82	0.2%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,788.63	0.2%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$152,803.05	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$160,075.00	0.19%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$329,392.80	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$482,196.35	0.57%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$168,750.00	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$950,604.61	1.11%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$150,106.53	0.18%	0	\$0.00
RANLIFE INC., AN UTAH CORP	1	\$165,750.00	0.19%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$150,750.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,096.75	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$321,090.27	0.38%	0	\$0.00
RESMAC, INC. A CORP	1	\$160,000.00	0.19%	0	\$0.00
RESMAC, INC. A CORPORATION	3	\$482,750.00	0.57%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$168,893.24	0.2%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$161,250.00	0.19%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,744.74	0.19%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$170,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.07	0.19%	0	\$0.00
	2	\$320,412.22	0.38%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,600.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$309,017.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$166,247.65	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$166,250.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$157,701.40	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$172,677.31	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$168,752.49	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$342,774.73	0.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$159,403.76	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,292.11	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$159,600.00	0.19%	0	\$0.00
	STERLING NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$161,500.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$166,780.09	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$166,200.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$157,500.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$172,900.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$151,145.89	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$497,052.15	0.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,100.00	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$161,287.32	0.19%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$154,500.00	0.18%	0	\$0.00
		1	\$154,995.62	0.18%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,092.03	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$152,000.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$163,160.77	0.19%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$171,199.28	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$167,153.22	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$473,896.04	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,722.46	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$161,301.42	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,710.77	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,920.00	0.19%	0	\$0.00
	WALLICK + VOLK, INC	1	\$169,581.10	0.2%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$478,952.20	0.56%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$159,989.04	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$319,155.33	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$154,646.09	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$161,296.81	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,774.82	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	278	\$45,114,943.45	52.89%	1	\$168,185.36
	WESTSTAR MORTGAGE, INC.	2	\$333,450.00	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,050.00	0.24%	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$85,291,911.99</b>	<b>100%</b>	<b>2</b>	<b>\$337,359.48</b>
3138Y32E0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,249.00	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$251,275.00	0.21%	1	\$248,404.30
	ALCOVA MORTGAGE LLC	1	\$288,750.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$284,624.70	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$535,971.28	0.45%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$375,250.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$356,278.62	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,259.69	0.22%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$267,000.00	0.23%	0	\$0.00
		1	\$259,086.38	0.22%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$221,065.06	0.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$246,905.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$198,996.99	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$785,869.86	0.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$860,858.12	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$513,755.36	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,389.28	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,425.94	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$227,905.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$273,149.94	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$332,062.14	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$567,837.08	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$489,250.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$293,550.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$327,328.11	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,006.06	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$475,784.43	0.4%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$312,165.69	0.26%	0	\$0.00
		1	\$298,855.93	0.25%	0	\$0.00

	AURORA FINANCIAL GROUP, INC., A CORPORATION					
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,879.74	0.2%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$240,982.25	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$477,748.60	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$176,700.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$393,536.06	0.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$950,702.03	0.8%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$355,000.00	0.3%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$181,216.43	0.15%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$399,000.00	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$332,091.16	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$180,500.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$202,825.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,200.00	0.37%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$222,300.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,467.75	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$188,551.15	0.16%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$389,500.00	0.33%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$241,930.99	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$177,639.76	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,701,175.81	1.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$507,580.70	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$207,426.09	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,750.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$181,683.89	0.15%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$216,500.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,516.00	0.16%	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$222,566.18	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK	1	\$185,250.00	0.16%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$227,706.51	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$213,468.52	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$651,919.21	0.55%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,923.21	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$963,653.33	0.81%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$213,740.00	0.18%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,000.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$313,010.69	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$833,289.64	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$242,202.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$381,397.10	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,905.97	0.22%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$298,855.93	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$203,696.41	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$776,416.17	0.65%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$559,967.56	0.47%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$337,280.26	0.28%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$282,635.72	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$303,608.68	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$272,290.96	0.23%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$264,651.03	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$206,547.64	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,981.04	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,089.27	0.2%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$289,750.00	0.24%	0	\$0.00
	1	\$246,377.24	0.21%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP					
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,237.29	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$403,142.03	0.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,950.00	0.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$180,500.00	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$528,998.15	0.45%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$299,250.00	0.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$199,500.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,394.67	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$201,134.79	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,250.00	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$313,246.26	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$509,601.21	0.43%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$270,977.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.33%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$359,100.00	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$175,518.56	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$182,685.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$421,718.92	0.36%	0	\$0.00
	MORTGAGE 1 INC	1	\$237,106.31	0.2%	0	\$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION	1	\$222,687.13	0.19%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$248,900.00	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$194,019.17	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN	1	\$182,634.18	0.15%	0	\$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$335,825.00	0.28%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$232,552.04	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$468,695.89	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LLC	1	\$278,765.46	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$652,801.96	0.55%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$582,841.31	0.49%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$261,250.00	0.22%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$793,499.60	0.67%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$318,250.00	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,626.78	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,629.00	0.18%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$246,682.06	0.21%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,661.86	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$197,309.46	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY	1	\$284,529.82	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,409.36	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,263.87	0.24%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$194,655.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	\$389,500.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$395,183.29	0.33%	0	\$0.00
		1	\$180,058.00	0.15%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,625.00	0.19%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$273,100.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$265,649.72	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$260,921.31	0.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$211,752.38	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$313,096.45	0.26%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$271,800.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$195,200.00	0.16%	0	\$0.00
	PLB LENDING LLC	1	\$341,136.73	0.29%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$298,882.04	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$235,303.58	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$227,995.00	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,363.66	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$197,339.78	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,742.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,655.00	0.4%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$317,830.90	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,849,448.63	3.25%	1	\$349,691.64
	PRIMEWEST MORTGAGE CORPORATION	2	\$529,113.19	0.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,000.00	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$211,589.51	0.18%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$594,419.83	0.5%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$211,570.52	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$365,750.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$205,119.53	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,398.39	0.19%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,730.97	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$346,160.84	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. ,	1	\$211,096.65	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,049,341.42	0.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$203,987.08	0.17%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$313,087.16	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$235,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$201,560.86	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$185,250.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$691,853.88	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$284,905.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$246,696.30	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$246,900.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$264,351.32	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$188,042.05	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$375,226.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$242,663.26	0.2%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$294,120.91	0.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$728,643.28	0.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$345,001.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$439,285.79	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$229,900.00	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$491,460.70	0.41%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,859.87	0.25%	0	\$0.00

	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$230,850.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$179,550.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,608.00	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,418.29	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$208,905.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$460,411.24	0.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$318,789.12	0.27%	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$180,172.78	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$222,975.49	0.19%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$331,445.96	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$338,703.39	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$176,234.85	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$213,218.86	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$878,303.44	0.74%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.32%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,090,319.37	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$274,741.13	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$317,830.90	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$201,134.79	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	4	\$792,736.07	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$265,665.34	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$485,420.56	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	172	\$45,014,962.91	37.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,199.15	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$256,162.23	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$241,775.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$379,510.85	0.38%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$118,566,943.49</b>	<b>100%</b>	<b>2</b>	<b>\$598,095.94</b>

3138Y32F7	ALL WESTERN MORTGAGE, INC.	1	\$310,599.68	2.97%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$187,258.64	1.79%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$557,231.23	5.33%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$207,135.06	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$178,280.92	1.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,313.45	2.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$270,000.00	2.58%	0	\$0.00
	NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$217,437.51	2.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$236,000.00	2.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$253,915.18	2.43%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$209,723.46	2.01%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$214,258.84	2.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$7,393,099.70	70.73%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,452,253.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y32G5	ACADEMY MORTGAGE CORPORATION	2	\$425,064.40	0.43%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$205,600.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$312,000.00	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,200.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$211,727.10	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$326,838.27	0.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,109.23	0.21%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,346.36	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$356,120.30	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,168.80	0.22%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$227,606.64	0.23%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATANT INC	1	\$248,000.00	0.25%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,535.59	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$498,651.62	0.5%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$290,342.56	0.29%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$183,920.00	0.18%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$232,900.00	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$226,508.06	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$671,913.07	0.67%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$231,500.00	0.23%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$526,414.06	0.53%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$215,715.56	0.22%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$254,671.75	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,200.00	0.18%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$220,708.98	0.22%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIBILITY COMPANY	1	\$290,316.39	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$280,518.44	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$242,910.00	0.24%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,734.41	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$382,500.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$821,053.47	0.82%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$205,000.00	0.21%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$290,000.00	0.29%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$313,255.38	0.31%	0	\$0.00
FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$220,715.52	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC ACORPORATION	1	\$269,697.39	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$208,923.38	0.21%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$356,400.00	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$214,323.76	0.21%	0	\$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	\$273,255.77	0.27%	0	\$0.00
	FIRST MARINER BANK A BANKING CORP	1	\$361,794.24	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,470.20	0.33%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$416,237.39	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$462,916.85	0.46%	0	\$0.00
	FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,665.32	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG	1	\$176,400.00	0.18%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,750.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP C ORPORATION	1	\$188,100.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,591.19	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$197,745.13	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$549,150.00	0.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$296,000.00	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$176,023.12	0.18%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$399,485.11	0.4%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$233,598.92	0.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$296,832.00	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$182,750.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,860.00	0.18%	0	\$0.00
		1	\$201,965.66	0.2%	0	\$0.00

	MAIN STREET BANK A MI CHARTERED BANK					
	MANN MORTGAGE, LLC	1	\$336,289.55	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$195,000.00	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$176,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$284,000.00	0.28%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$206,591.95	0.21%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$373,035.29	0.37%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$339,541.75	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$223,711.66	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,741.27	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$321,600.00	0.32%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$179,768.30	0.18%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$528,195.81	0.53%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	\$204,471.21	0.2%	0	\$0.00
	MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$207,732.26	0.21%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,000.00	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$242,500.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$515,365.54	0.52%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$276,393.76	0.28%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$237,201.19	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$274,154.64	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$235,390.26	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$349,659.52	0.35%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$207,960.00	0.21%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	\$329,000.00	0.33%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,000.00	0.25%	0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,641.82	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,637.01	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$238,093.12	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$211,733.27	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$283,143.31	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$499,646.02	0.5%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$987,932.00	0.99%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,447.08	0.21%	0	\$0.00
RELiance FIRST CAPITAL, LLC A DELAWARE LLC	1	\$322,437.06	0.32%	0	\$0.00
RELiance FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$260,100.00	0.26%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$215,430.05	0.22%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$229,114.69	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$382,500.00	0.38%	0	\$0.00
RP FUNDING, INC.	1	\$199,742.55	0.2%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$252,550.83	0.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$470,748.72	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$466,998.08	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$508,850.59	0.51%	0	\$0.00
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$264,858.63	0.27%	0	\$0.00
SPIRITBANK	1	\$206,010.00	0.21%	0	\$0.00
ST. LOUIS BANK	1	\$207,726.09	0.21%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$403,479.96	0.4%	0	\$0.00
	1	\$243,685.92	0.24%	0	\$0.00



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION					
	SUBURBAN MORTGAGE, INC	1	\$228,000.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,500.00	0.33%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$233,750.00	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$178,624.97	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$189,908.88	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$500,234.39	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$512,082.98	0.51%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$195,885.00	0.2%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$368,000.00	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$497,594.52	0.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$236,844.74	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$230,702.65	0.23%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$310,139.00	0.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$195,482.83	0.2%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$211,120.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$183,763.15	0.18%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$189,520.00	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$176,472.55	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$296,000.00	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$786,677.21	0.79%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$265,158.24	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,981.70	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	199	\$58,474,723.98	58.56%	0	\$0.00
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$212,226.46	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$178,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$380,509.57	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,399.94	0.27%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$99,856,825.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y32H3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$278,800.00	0.14%	0	\$0.00
		1	\$564,000.00	0.28%	0	\$0.00

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$294,370.59	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$543,294.05	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$328,532.56	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,759.28	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$222,912.69	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$279,639.58	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$422,631.61	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$314,095.13	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,495.94	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$253,743.80	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$298,604.94	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$197,910.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$810,264.77	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$197,745.12	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$176,577.56	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$175,773.44	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,327.62	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$229,211.26	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$391,500.00	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$612,255.46	0.31%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,542.54	0.12%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$709,065.56	0.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$181,685.83	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$471,957.10	0.24%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$416,450.87	0.21%	0	\$0.00
	CENTENNIAL BANK	1	\$414,340.80	0.21%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$405,007.77	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$980,774.28	0.49%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$234,697.50	0.12%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,086.95	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$203,953.07	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$495,100.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,429.26	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$374,506.18	0.19%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$247,174.07	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$359,536.59	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$179,768.30	0.09%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$209,741.79	0.11%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$326,719.19	0.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$559,148.58	0.28%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,721.96	0.11%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$191,747.16	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$288,534.54	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$180,961.39	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$417,664.83	0.21%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORP	1	\$389,636.23	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,846.36	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,606.74	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$385,072.27	0.19%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$203,731.36	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$540,750.00	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$409,939.86	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$845,149.72	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$442,616.37	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$277,600.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$457,686.54	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,557.19	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$526,723.11	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$415,899.68	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,040.69	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$267,647.08	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,721.96	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,972.88	0.2%	0	\$0.00
HIGHTECHLENDING, INC	1	\$472,000.00	0.24%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$566,013.59	0.28%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.2%	0	\$0.00
HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$315,184.90	0.16%	0	\$0.00

	HOME FUNDING CORP A NEVADA CORP	1	\$294,820.01	0.15%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	2	\$748,000.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,261.10	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,567.27	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,422.21	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$201,965.66	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$264,024.96	0.13%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$403,750.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$197,345.64	0.1%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$331,562.80	0.17%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$299,604.94	0.15%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$340,346.33	0.17%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$304,248.73	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,508.17	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,107,337.90	0.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$301,750.00	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$511,370.45	0.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$667,372.59	0.33%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$236,395.31	0.12%	0	\$0.00
	LADERA LENDING INC., CALIFORNIA CORP NMLS 835555	1	\$227,706.51	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$540,420.47	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$631,663.78	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,237.29	0.1%	0	\$0.00
	MAIN STREET BANK	3	\$847,950.83	0.42%	0	\$0.00
		1	\$191,752.85	0.1%	0	\$0.00

	MAIN STREET BANK A MI CHARTERED BANK					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$195,653.53	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$214,632.16	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$244,000.00	0.12%	0	\$0.00
	MERIDIAN BANK	2	\$554,432.94	0.28%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$263,613.72	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$777,989.06	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$491,868.00	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,556.65	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$417,000.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$309,092.44	0.15%	0	\$0.00
	MORTGAGE 1 INC.	2	\$454,028.86	0.23%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$416,450.87	0.21%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$281,600.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$202,732.68	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$267,647.08	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$246,600.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$186,154.54	0.09%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$187,752.43	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$372,655.00	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INCAN OR CORP	1	\$355,200.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,287.12	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$495,356.31	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,937.68	0.1%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$469,500.00	0.24%	0	\$0.00

	NTFN INC.	1	\$284,800.00	0.14%	0	\$0.00
	ONY GLO, INC. DDBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$280,000.00	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$377,486.50	0.19%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$185,760.58	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$322,400.00	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$175,200.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,703.94	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$253,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$627,796.24	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$319,578.61	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,206,696.16	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$416,463.23	0.21%	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$226,400.00	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$309,600.00	0.16%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$390,600.00	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$276,435.50	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$214,843.09	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,566.97	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$211,620.83	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,595.22	0.11%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$396,000.00	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$242,400.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$223,666.62	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$296,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,890.12	0.12%	0	\$0.00
		2	\$437,596.74	0.22%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,810,488.83	0.91%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,884.82	0.12%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$319,428.81	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,798,024.97	0.9%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$692,775.54	0.35%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$294,400.00	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	0.21%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$227,424.76	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$191,863.80	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$363,531.44	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$643,034.62	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$198,494.16	0.1%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$223,408.93	0.11%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$375,200.00	0.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$345,055.01	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$893,284.39	0.45%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$465,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$307,603.53	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$174,974.48	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$624,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$244,477.63	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS:1788	1	\$213,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$417,000.00	0.21%	0	\$0.00



SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$389,497.99	0.2%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$373,257.82	0.19%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$371,521.15	0.19%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$237,600.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE, INC.	4	\$918,657.66	0.46%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$737,001.12	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,390.00	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$280,000.00	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$364,522.50	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$497,897.03	0.25%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$366,133.77	0.18%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$260,000.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$264,858.63	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$278,640.86	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$247,345.62	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$182,509.34	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$177,900.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$573,028.14	0.29%	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$364,000.00	0.18%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$405,327.65	0.2%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$209,873.26	0.11%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$195,254.03	0.1%	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$179,762.97	0.09%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$250,876.65	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$211,500.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$190,940.22	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$184,000.00	0.09%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$624,213.65	0.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$624,638.23	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$368,015.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$333,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,755.42	0.1%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,565,621.16	0.78%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$204,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$388,800.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$229,946.80	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	402	\$116,490,257.92	58.36%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.21%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,468.52	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$239,683.96	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$706,500.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$210,590.45	0.1%	0	\$0.00
<b>Total</b>		<b>688</b>	<b>\$199,600,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y32J9	1ST PRIORITY MORTGAGE, INC.	1	\$39,172.11	0.24%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$72,000.00	0.44%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$33,375.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$30,000.00	0.19%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,350.00	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$63,923.09	0.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,612.07	0.52%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$42,947.13	0.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$84,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$63,676.87	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$67,374.36	0.42%	0	\$0.00
		1	\$76,784.75	0.47%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL INC. A CORP	1	\$77,802.31	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,395.42	0.47%	0	\$0.00
	BANK OF ENGLAND	1	\$80,000.00	0.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$60,726.94	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,562.49	0.5%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$74,314.66	0.46%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$80,250.00	0.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$80,702.91	0.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$83,905.87	0.52%	0	\$0.00
	C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION	1	\$66,325.21	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,900.21	0.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$58,636.08	0.36%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$62,406.62	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,819.33	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$51,613.95	0.32%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$54,672.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$68,633.50	0.42%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$63,900.00	0.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$60,000.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$71,911.47	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$83,725.00	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$60,000.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$48,989.69	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$62,758.71	0.39%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,750.00	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,450.89	0.35%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,533.84	0.46%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$66,435.89	0.41%	0	\$0.00

	F AND B ACQUISITION GROUP, LLC	1	\$73,536.54	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$44,139.47	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,700.00	0.41%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$56,000.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$102,884.81	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$39,553.50	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORP	1	\$70,000.00	0.43%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$71,168.27	0.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$64,647.48	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$55,500.00	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$72,965.18	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$116,285.49	0.72%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$83,796.50	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,315.90	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$81,028.34	0.5%	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$59,778.09	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,050.00	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$58,434.45	0.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$66,323.84	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,931.51	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$53,770.00	0.33%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$69,600.00	0.43%	0	\$0.00
	JFK FINANCIAL INC.	1	\$65,176.88	0.4%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$71,000.00	0.44%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$97,068.57	0.6%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$79,906.08	0.49%	0	\$0.00

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$65,908.86	0.41%	0	\$0.00
MONARCH BANK	1	\$58,431.32	0.36%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$56,031.14	0.35%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$50,288.09	0.31%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$68,875.00	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,953.88	0.43%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$58,930.73	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,042.47	0.41%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,420.09	0.41%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$69,522.01	0.43%	0	\$0.00
ON Q FINANCIAL INC	1	\$53,939.49	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,913.93	0.43%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$76,788.15	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$47,939.53	0.3%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$55,856.27	0.35%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$67,916.39	0.42%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$69,913.93	0.43%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$44,944.67	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$516,660.51	3.19%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$51,936.06	0.32%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$83,455.29	0.52%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,096.00	0.4%	0	\$0.00
RAYSTAR MORTGAGE GROUP INC	1	\$55,905.29	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,525.91	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$56,905.00	0.35%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$183,347.53	1.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,960.98	0.52%	0	\$0.00
	SHAREPLUS BANK	1	\$50,343.52	0.31%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$40,550.33	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	0.35%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$41,948.36	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$118,057.43	0.73%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$76,320.29	0.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$74,100.00	0.46%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,090.06	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$65,526.49	0.4%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$33,259.05	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$59,200.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$69,301.36	0.43%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$83,000.00	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$139,742.00	0.86%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$141,745.40	0.88%	0	\$0.00
	WALLICK + VOLK, INC	1	\$84,000.00	0.52%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$68,315.90	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$23,435.99	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	132	\$7,870,561.90	48.61%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$50,342.19	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$61,200.00	0.39%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$16,189,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33P4	EMBRACE HOME LOANS, INC.	3	\$540,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33Q2	EMBRACE HOME LOANS, INC.	3	\$590,400.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$590,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33R0	EMBRACE HOME LOANS, INC.	1	\$322,000.00	53.98%	0	\$0.00
	USAMERIBANK	1	\$274,500.00	46.02%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3B26	BANK OF AMERICA, N.A.	15	\$1,968,805.13	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,968,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3B34		BANK OF AMERICA, N.A.	9	\$1,674,934.29	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,674,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3B42		BANK OF AMERICA, N.A.	17	\$2,049,853.02	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,049,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3B59		BANK OF AMERICA, N.A.	33	\$3,238,956.75	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,238,956.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3B67		BANK OF AMERICA, N.A.	23	\$3,119,265.96	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,119,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3B75		BANK OF AMERICA, N.A.	6	\$1,622,154.17	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,622,154.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3B83		BANK OF AMERICA, N.A.	26	\$1,724,831.47	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,724,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3B91		BANK OF AMERICA, N.A.	14	\$2,834,133.82	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,834,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BX8		BANK OF AMERICA, N.A.	87	\$8,525,066.34	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,525,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BZ3		BANK OF AMERICA, N.A.	10	\$2,256,834.56	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,256,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CA7		BANK OF AMERICA, N.A.	15	\$1,461,464.17	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,461,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CB5		BANK OF AMERICA, N.A.	74	\$20,372,744.48	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,372,744.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CC3		BANK OF AMERICA, N.A.	25	\$1,679,584.37	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,679,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CD1		BANK OF AMERICA, N.A.	8	\$1,873,647.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,873,647.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CE9		BANK OF AMERICA, N.A.	36	\$5,841,049.42	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,841,049.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CF6		BANK OF AMERICA, N.A.	29	\$7,420,285.54	100%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$7,420,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CG4	BANK OF AMERICA, N.A.		5	\$1,228,075.99	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,228,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CH2	BANK OF AMERICA, N.A.		49	\$12,385,203.41	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,385,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CJ8	BANK OF AMERICA, N.A.		72	\$9,850,188.35	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,850,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CK5	BANK OF AMERICA, N.A.		137	\$8,884,641.12	100%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$8,884,641.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CL3	BANK OF AMERICA, N.A.		13	\$3,269,706.73	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,269,706.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CM1	BANK OF AMERICA, N.A.		19	\$1,874,811.07	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,874,811.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CN9	BANK OF AMERICA, N.A.		32	\$5,182,799.57	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,182,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CP4	BANK OF AMERICA, N.A.		18	\$1,209,268.95	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,209,268.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CQ2	BANK OF AMERICA, N.A.		68	\$7,982,018.24	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,982,018.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CR0	BANK OF AMERICA, N.A.		13	\$1,277,251.39	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,277,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CS8	BANK OF AMERICA, N.A.		24	\$3,108,646.78	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,108,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CT6	BANK OF AMERICA, N.A.		11	\$1,370,983.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,370,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CU3	BANK OF AMERICA, N.A.		21	\$5,645,367.43	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,645,367.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CV1	BANK OF AMERICA, N.A.		8	\$1,973,048.12	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,973,048.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CW9	BANK OF AMERICA, N.A.		10	\$1,224,434.18	100%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,224,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CX7	BANK OF AMERICA, N.A.		18	\$2,850,210.68	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,850,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3CY5	BANK OF AMERICA, N.A.		177	\$11,347,169.95	100%	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$11,347,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DE8	BANK OF AMERICA, N.A.		63	\$8,643,521.64	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,643,521.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DG3	BANK OF AMERICA, N.A.		25	\$5,616,348.19	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,616,348.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DH1	BANK OF AMERICA, N.A.		93	\$22,062,093.79	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,062,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DJ7	Unavailable		50	\$9,988,194.56	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,988,194.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DK4	Unavailable		56	\$9,945,136.27	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,945,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DL2	Unavailable		46	\$9,985,229.73	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,985,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DM0	Unavailable		383	\$25,799,314.46	100%	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$25,799,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DN8	Unavailable		926	\$72,445,517.39	100%	0	\$0.00
<b>Total</b>			<b>926</b>	<b>\$72,445,517.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DP3	Unavailable		531	\$50,313,017.51	100%	0	\$0.00
<b>Total</b>			<b>531</b>	<b>\$50,313,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DQ1	Unavailable		605	\$78,779,989.84	100%	0	\$0.00
<b>Total</b>			<b>605</b>	<b>\$78,779,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DR9	Unavailable		1,274	\$69,471,587.31	100%	0	\$0.00
<b>Total</b>			<b>1,274</b>	<b>\$69,471,587.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DS7	Unavailable		177	\$12,195,594.87	100%	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$12,195,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DT5	Unavailable		81	\$9,693,528.12	100%	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$9,693,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DU2	Unavailable		116	\$9,901,760.83	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$9,901,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DV0	Unavailable		112	\$19,245,969.87	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$19,245,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DW8	Unavailable		350	\$17,497,920.40	100%	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$17,497,920.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DX6	Unavailable		807	\$44,830,991.82	100%	0	\$0.00
<b>Total</b>			<b>807</b>	<b>\$44,830,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3H38	FIRST CENTURY BANK NATIONAL ASSOCIA		1	\$244,622.77	19.4%	0	\$0.00
	FIRSTRUST SAVINGS BANK		1	\$248,000.00	19.67%	0	\$0.00
	MERIDIAN BANK		1	\$152,769.56	12.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC		1	\$274,552.96	21.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$341,062.39	27.05%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,261,007.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3H46	FIRST CENTURY BANK NATIONAL ASSOCIA		1	\$254,615.94	25.42%	0	\$0.00
	TSM INC		1	\$396,000.00	39.54%	0	\$0.00
	Unavailable		1	\$351,000.00	35.04%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,001,615.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3H53	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$390,000.00	54.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$87,900.00	12.28%	0	\$0.00
	PEOPLES BANK		1	\$237,649.38	33.22%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$715,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3H61	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$87,000.00	15.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC		1	\$222,000.00	38.7%	0	\$0.00
	Unavailable		1	\$264,600.49	46.13%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$573,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3H79	INTEGRITY FIRST FINANCIAL GROUP INC		1	\$152,000.00	23.55%	0	\$0.00
			1	\$493,300.00	76.45%	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION					
<b>Total</b>			<b>2</b>	<b>\$645,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3H95		BM REAL ESTATE SERVICES INC	1	\$300,000.00	30%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$333,000.00	33.3%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$366,921.64	36.7%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$999,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JA0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,000.00	48.31%	0	\$0.00
		ONE REPUBLIC INC	1	\$358,400.00	51.69%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$693,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$837,000.00	83.48%	0	\$0.00
		Unavailable	1	\$165,600.00	16.52%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JC6		GREAT PLAINS NATIONAL BANK	1	\$406,071.17	55.73%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$322,600.00	44.27%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$728,671.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JD4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,600.00	48.17%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$268,600.00	51.83%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$518,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JE2		ALAMEDA MORTGAGE CORPORATION	1	\$338,951.44	58.74%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$149,100.00	25.84%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$89,000.00	15.42%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$577,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3M24		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$137,750.00	1.01%	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	\$349,834.32	2.58%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,700.00	4.85%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$283,200.00	2.09%	0	\$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,100.00	1.11%	0	\$0.00
			1	\$170,550.00	1.26%	0	\$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.					
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	2.21%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$416,000.00	3.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$344,850.00	2.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,155,433.00	23.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$134,805.15	0.99%	0	\$0.00
	GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	0	\$0.00
	INELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$240,000.00	1.77%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.07%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$316,276.97	2.33%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,653.59	1.77%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	3.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$297,600.00	2.19%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,269.25	1.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	\$357,000.00	2.63%	0	\$0.00
		1	\$257,671.05	1.9%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$308,000.00	2.27%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$342,000.00	2.52%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.93%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	2.92%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$384,750.00	2.82%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,576,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3M32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,130,500.00	1.48%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$464,920.00	0.32%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$141,592.00	0.1%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$169,811.00	0.12%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$525,600.00	0.37%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.21%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.13%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.19%	0	\$0.00
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$174,270.75	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$174,764.27	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION	1	\$99,900.00	0.07%	0	\$0.00
		1	\$487,500.00	0.34%	0	\$0.00

	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$115,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,326.49	0.35%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$378,000.00	0.26%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.17%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.72%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$387,200.00	0.27%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.,	1	\$298,500.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$637,500.00	0.44%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,229.83	0.24%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$233,900.00	0.16%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$176,000.00	0.12%	0	\$0.00
	BANKWEST INC.	1	\$141,400.49	0.1%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$451,000.00	0.31%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,650.00	0.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$333,700.00	0.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$660,400.00	0.46%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$293,500.00	0.2%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,000.00	0.12%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,040.00	0.12%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$578,000.00	0.4%	0	\$0.00
		2	\$248,905.00	0.17%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$772,332.00	0.54%	0	\$0.00
	CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$125,000.00	0.09%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$424,000.00	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,855.04	0.1%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$307,000.00	0.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$311,550.00	0.22%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$315,000.00	0.22%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$315,000.00	0.22%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$270,000.00	0.19%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,600.00	0.15%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$192,000.00	0.13%	0	\$0.00
	COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$229,500.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,000.00	0.15%	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$381,400.00	0.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$745,000.00	0.52%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$177,500.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$335,935.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$375,000.00	0.26%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	2	\$510,200.00	0.36%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$368,880.00	0.26%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$210,000.00	0.15%	0	\$0.00
	CS FINANCIAL, INC..	2	\$651,000.00	0.45%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$408,494.00	0.28%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$325,000.00	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$184,000.00	0.13%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$263,625.00	0.18%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$241,300.00	0.17%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$249,078.00	0.17%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,400.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.28%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$270,200.00	0.19%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.23%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$309,360.00	0.22%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.11%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$86,325.00	0.06%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$320,850.00	0.22%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$288,000.00	0.2%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,560.00	0.18%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,250.00	0.08%	0	\$0.00
	ENTERPRISE BANK.	1	\$220,292.00	0.15%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.06%	0	\$0.00



EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$397,000.00	0.28%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$160,798.11	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,250.00	0.18%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$208,050.00	0.14%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$262,500.00	0.18%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$385,000.00	0.27%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$499,347.53	0.35%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$272,655.00	0.19%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.18%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.46%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$779,000.00	0.54%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	3	\$796,800.00	0.56%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$159,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$295,582.94	0.21%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,975.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,881.48	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,000.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$362,849.00	0.25%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$33,149,055.98	23.09%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,000.00	0.11%	0	\$0.00
	1	\$230,400.00	0.16%	0	\$0.00

	FREEDOM LENDING, A IOWA CORPORATION.					
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$259,350.00	0.18%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$344,000.00	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$865,750.00	0.6%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.29%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$298,700.00	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$148,200.00	0.1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,993.68	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.25%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$224,500.00	0.16%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$124,000.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,850.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$286,200.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$324,400.00	0.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,355,000.00	0.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$962,700.00	0.67%	0	\$0.00
	GOOGIAN INC., A CORPORATION.	1	\$297,600.00	0.21%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$123,500.00	0.09%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$167,675.00	0.12%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$372,500.00	0.26%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$588,750.00	0.41%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$213,750.00	0.15%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$519,200.00	0.36%	0	\$0.00
		1	\$129,925.00	0.09%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION					
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,525.00	0.08%	0	\$0.00
	HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION.	1	\$95,000.00	0.07%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$236,200.00	0.16%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$546,936.00	0.38%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.17%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.23%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$157,500.00	0.11%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$336,300.00	0.23%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$647,500.00	0.45%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	2	\$648,250.00	0.45%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$286,500.00	0.2%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$284,000.00	0.2%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
	INDEPENDENT BANK	5	\$875,575.00	0.61%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.19%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$703,425.00	0.49%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$172,000.00	0.12%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$350,000.00	0.24%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	0.27%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$850,125.00	0.59%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$335,900.00	0.23%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.26%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$561,000.00	0.39%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$338,675.00	0.24%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$208,000.00	0.14%	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$145,100.00	0.1%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$258,300.00	0.18%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$210,900.00	0.15%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$609,000.00	0.42%	0	\$0.00
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,455.25	0.12%	0	\$0.00
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$259,633.66	0.18%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$400,000.00	0.28%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$114,000.00	0.08%	0	\$0.00
	LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$113,050.00	0.08%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$453,700.00	0.32%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$204,000.00	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.12%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$429,933.10	0.3%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.29%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$518,500.00	0.36%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$189,600.00	0.13%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$280,000.00	0.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$369,600.00	0.26%	0	\$0.00
		1	\$445,442.64	0.31%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.					
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$672,095.00	0.47%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$190,500.00	0.13%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,995.00	0.11%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$504,300.00	0.35%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,740,492.00	1.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,095,958.00	0.76%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$531,000.00	0.37%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$171,000.00	0.12%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$183,825.00	0.13%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION.	1	\$199,409.23	0.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$150,320.00	0.1%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$378,000.00	0.26%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$548,405.00	0.38%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$114,000.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$151,200.00	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.11%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$164,000.00	0.11%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$539,500.00	0.38%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$113,600.00	0.08%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.15%	0	\$0.00

	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,800.00	0.1%	0	\$0.00
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$266,475.00	0.19%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$153,425.00	0.11%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,200.00	0.11%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,500.00	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$189,349.87	0.13%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$554,563.00	0.39%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$334,200.00	0.23%	0	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.28%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$306,000.00	0.21%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,000.00	0.37%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$220,750.00	0.15%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,642,300.00	1.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,074,700.00	0.75%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$126,000.00	0.09%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$157,351.27	0.11%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$260,000.00	0.18%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$137,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$230,375.00	0.16%	0	\$0.00
		1	\$147,016.56	0.1%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
	PREMIER LENDING, INC., A CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$329,200.00	0.23%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$124,100.00	0.09%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,900.00	0.14%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$308,750.00	0.22%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,800.00	0.26%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.62%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,700.00	0.25%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$256,671.00	0.18%	0	\$0.00
	REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	\$223,513.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$212,100.00	0.15%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$202,750.00	0.14%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	3	\$1,250,700.00	0.87%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$672,500.00	0.47%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$226,400.00	0.16%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$188,000.00	0.13%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$204,400.00	0.14%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00
	SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,325.00	0.09%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$586,500.00	0.41%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$237,500.00	0.17%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$189,050.00	0.13%	0	\$0.00
	STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION.	1	\$242,250.00	0.17%	0	\$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.26%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00
	TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$352,336.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC.	1	\$299,950.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$583,716.31	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$138,328.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,080,811.00	1.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,634,129.00	1.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,297,713.12	0.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$375,049.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	\$286,805.00	0.2%	0	\$0.00
	TEXELL CREDIT UNION	1	\$144,305.00	0.1%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$335,300.00	0.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$277,200.00	0.19%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,100.00	0.17%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$252,000.00	0.18%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$188,700.00	0.13%	0	\$0.00



THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$203,000.00	0.14%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$432,000.00	0.3%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$122,750.00	0.09%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$478,500.00	0.33%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$647,000.00	0.45%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$142,890.00	0.1%	0	\$0.00
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$172,500.00	0.12%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$367,174.00	0.26%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$685,000.00	0.48%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,342,100.00	0.93%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$740,240.00	0.52%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.25%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$243,485.00	0.17%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$207,000.00	0.14%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,035,375.00	0.72%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.29%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$204,300.00	0.14%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$296,700.00	0.21%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP.	1	\$214,700.00	0.15%	0	\$0.00
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$367,500.00	0.26%	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,600.00	0.24%	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$131,200.00	0.09%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$875,850.00	0.61%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,500.00	0.07%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$143,564,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3M40	1ST ALLIANCE MORTGAGE LLC	1	\$131,750.00	0.27%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,000.00	0.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.81%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.45%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$262,500.00	0.53%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$160,000.00	0.32%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.41%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$182,000.00	0.37%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$306,400.00	0.62%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$135,000.00	0.27%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC.	1	\$240,000.00	0.49%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$211,250.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$348,705.51	0.71%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$220,000.00	0.45%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.29%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN.	1	\$149,435.00	0.3%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,500.00	0.51%	0	\$0.00
		1	\$264,000.00	0.53%	0	\$0.00

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.					
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$123,500.00	0.25%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,750.00	0.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$138,229.83	0.28%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$416,463.23	0.84%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$368,000.00	0.75%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,000.00	0.37%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$177,650.00	0.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$128,250.00	0.26%	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$289,092.00	0.59%	0	\$0.00
	COLORADO CAPITAL LLC, A COLORADO LLC.	1	\$230,000.00	0.47%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$243,200.00	0.49%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$243,900.00	0.49%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,380.00	0.31%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$300,400.00	0.61%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$273,750.00	0.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,575.00	0.38%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$179,500.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$280,500.00	0.57%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.54%	0	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION					
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$149,150.00	0.3%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$356,393.00	0.72%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$395,500.00	0.8%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$410,850.00	0.83%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	\$259,250.00	0.53%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.56%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$169,100.00	0.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.3%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.84%	1	\$412,647.44
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,850.00	0.28%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,615.00	0.61%	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$207,000.00	0.42%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.38%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$482,000.00	0.98%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$159,125.00	0.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$230,900.00	0.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.32%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,446,688.91	11.04%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$321,500.00	0.65%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$317,600.00	0.64%	0	\$0.00
	FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	\$371,500.00	0.75%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$176,472.54	0.36%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$159,794.04	0.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$920,185.00	1.86%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$247,700.00	0.5%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$157,050.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,875.00	0.84%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$155,250.00	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$836,549.98	1.69%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$125,600.00	0.25%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$180,405.00	0.37%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.53%	0	\$0.00
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.3%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$281,150.00	0.57%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$232,000.00	0.47%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$344,572.46	0.7%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$140,600.00	0.28%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	2	\$273,100.00	0.55%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$179,329.23	0.36%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	2	\$290,625.00	0.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$398,300.00	0.81%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$126,347.72	0.26%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64	1.09%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$195,987.65	0.4%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$449,450.00	0.91%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$328,000.00	0.66%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00	0.3%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.52%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,700.00	0.8%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$168,000.00	0.34%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54%	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.	1	\$221,500.00	0.45%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$339,572.23	0.69%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$153,900.00	0.31%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$296,000.00	0.6%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$307,655.00	0.62%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$136,800.00	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,250.00	0.41%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	2	\$408,000.00	0.83%	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.72%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.54%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$154,500.00	0.31%	0	\$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$270,750.00	0.55%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$356,213.32	0.72%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$387,773.67	0.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.7%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$714,600.00	1.45%	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$414,092.52	0.84%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	0.84%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$624,713.04	1.27%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$371,710.00	0.75%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$472,150.00	0.96%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$213,500.00	0.43%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$842,750.00	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$136,000.00	0.28%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,500.00	0.41%	0	\$0.00
	SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION.	1	\$184,000.00	0.37%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,775.00	0.26%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$111,675.00	0.23%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$231,500.00	0.47%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	\$209,200.00	0.42%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,750.00	0.71%	0	\$0.00
	TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$264,530.00	0.54%	0	\$0.00
		1	\$515,021.20	1.04%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$531,922.00	1.08%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$212,350.00	0.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,860.37	0.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$162,400.00	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC, LLC.	1	\$138,400.00	0.28%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.61%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.41%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$272,650.00	0.55%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,712.57	0.23%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$778,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$49,354,953.52</b>	<b>100%</b>	<b>1</b>	<b>\$412,647.44</b>
3138Y3M57	1ST ALLIANCE MORTGAGE LLC	1	\$228,950.00	3.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,284.93	2.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$258,750.00	3.79%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$200,000.00	2.93%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,400.00	5.46%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	5.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$807,200.00	11.83%	0	\$0.00



	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$252,660.00	3.7%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$236,550.00	3.47%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$371,200.00	5.44%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$204,000.00	2.99%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,750.00	5.08%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$345,000.00	5.06%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	4.49%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	3.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,500.00	2.94%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$346,750.00	5.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$224,675.00	3.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,821,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3M65	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,187.22	5.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,570.94	10.33%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$343,623.48	9.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,251.68	7.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,767.96	5.59%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$219,759.19	5.8%	0	\$0.00
	K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION.	1	\$297,573.93	7.85%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,543.57	10.99%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$203,776.71	5.38%	0	\$0.00

	LPMC, LLC, A OREGON LLC.	2	\$438,240.00	11.56%	0	\$0.00
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,807.36	4.64%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,804.67	4.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,776.71	5.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,789,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3M81	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$50,000.00	3.07%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$48,375.00	2.97%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,501.14	4.46%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$64,400.00	3.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$49,600.00	3.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$176,850.00	10.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,200.00	4.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$71,016.15	4.37%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	3.67%	0	\$0.00
	GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	\$65,600.00	4.03%	0	\$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$65,000.00	4%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$49,798.68	3.06%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$70,600.00	4.34%	0	\$0.00
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$66,943.29	4.12%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$33,600.00	2.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$67,034.81	4.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	3.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$316,041.87	19.43%	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	2	\$93,000.00	5.72%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$70,000.00	4.32%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,626,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y3M99	ACE LENDING, LLC, A WISCONSIN LLC	1	\$106,400.00	3.72%	0	\$0.00
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$87,000.00	3.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$82,688.31	2.89%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,933.06	3.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$212,925.00	7.44%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,988.31	6.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$178,922.62	6.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$79,678.23	2.79%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	3.59%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,200.00	3.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$89,641.70	3.13%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$97,750.00	3.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,625.00	3.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	3.32%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION.	1	\$108,300.00	3.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$430,387.00	15.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$517,605.17	18.1%	0	\$0.00
	RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC.	1	\$101,500.00	3.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$101,000.00	3.52%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,860,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	5.39%	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$309,400.00	3.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$417,000.00	4.45%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$189,000.00	2.02%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$281,300.00	3%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$255,000.00	2.72%	0	\$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$237,000.00	2.53%	0	\$0.00
	EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	2.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$471,750.00	5.03%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$207,658.10	2.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,100.00	3.66%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$353,550.00	3.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	2.88%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$169,743.95	1.81%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	4%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.58%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$599,076.19	6.39%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	2.13%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION.	1	\$394,350.73	4.21%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$188,240.29	2.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$68,587.59	0.73%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,960.00	3.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,520.67	3.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	3.63%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	5.12%	0	\$0.00
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	3.52%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	3.5%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,374,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y3MR9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$280,800.00	3.47%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	5.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.7%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$172,000.00	2.12%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$183,280.00	2.26%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$252,866.25	3.12%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,651,400.00	32.74%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$201,650.00	2.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,386.42	4.31%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	7.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$372,500.00	4.6%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$389,500.00	4.81%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,155.09	4.16%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$195,000.00	2.41%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$619,000.00	7.64%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$92,000.00	1.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$253,000.00	3.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,097,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MS7	ACCESS BANK	1	\$72,839.69	2.61%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	3.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$59,919.18	2.14%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$62,168.03	2.22%	0	\$0.00
		1	\$64,868.38	2.32%	0	\$0.00

	COREFIRST BANK AND TRUST, A KANSAS CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$149,053.46	5.33%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$83,945.00	3%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$75,000.00	2.68%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$67,500.00	2.41%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$77,147.27	2.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$651,911.09	23.32%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$79,120.00	2.83%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,802.11	2.68%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$83,000.00	2.97%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$78,750.00	2.82%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$80,750.00	2.89%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,434.82	1.77%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$49,934.16	1.79%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$67,500.00	2.41%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$70,400.00	2.52%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$82,500.00	2.95%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,600.00	2.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$75,700.00	2.71%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,899.97	2.72%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,870.02	5.68%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$64,100.00	2.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$64,914.40	2.32%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,200.00	2.4%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$66,350.00	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,795,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MT5	AK BELL INC, AN IDAHO CORPORATION	1	\$83,600.00	1.24%	0	\$0.00
	ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$71,160.60	1.05%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	4	\$274,175.00	4.05%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$78,728.52	1.16%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$59,845.24	0.88%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$81,600.00	1.21%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$71,250.00	1.05%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$126,941.60	1.88%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$71,911.47	1.06%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$54,000.00	0.8%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$29,962.26	0.44%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$81,801.41	1.21%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$57,000.00	0.84%	0	\$0.00
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$54,290.79	0.8%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$55,250.00	0.82%	0	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION.	1	\$60,750.00	0.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$67,918.29	1%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$79,798.30	1.18%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$79,697.02	1.18%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$73,407.53	1.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$99,949.67	1.48%	0	\$0.00

FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$79,227.47	1.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,928.28	0.84%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$40,000.00	0.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,430,341.99	21.13%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$67,949.97	1%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$63,233.59	0.93%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$76,000.00	1.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$76,000.00	1.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.41	1.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$84,000.00	1.24%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$61,922.00	0.91%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$80,000.00	1.18%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$69,375.00	1.02%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	1.21%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$65,000.00	0.96%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$71,913.49	1.06%	0	\$0.00
INDEPENDENT BANK	1	\$79,901.63	1.18%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,600.00	1.24%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$84,686.00	1.25%	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,819.46	0.78%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$70,761.00	1.05%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$65,250.00	0.96%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,933.07	0.77%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$67,125.00	0.99%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$75,904.38	1.12%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$62,000.00	0.92%	0	\$0.00
LPMC, LLC, A OREGON LLC.	1	\$71,500.00	1.06%	0	\$0.00



	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$83,092.90	1.23%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$80,648.41	1.19%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,975.00	0.99%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$72,706.29	1.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,625.00	1.09%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$53,200.00	0.79%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$49,873.90	0.74%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$51,934.57	0.77%	0	\$0.00
	PIONEER BANK, SSB	1	\$80,000.00	1.18%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$56,675.67	0.84%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$79,693.90	1.18%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$75,000.00	1.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$289,986.14	4.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$78,750.00	1.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$61,522.49	0.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,352.31	1.17%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC.	1	\$68,313.94	1.01%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$145,568.53	2.15%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$78,000.00	1.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$81,495.84	1.2%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$39,500.00	0.58%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$59,924.51	0.91%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,768,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MU2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,250.00	3.96%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	4.99%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$86,143.95	3.95%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A	1	\$104,500.00	4.8%	0	\$0.00

	FLORIDA CORPORATION.					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,621.00	8.93%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$105,300.00	4.83%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$193,443.70	8.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$407,531.00	18.7%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,750.00	4.3%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$102,000.00	4.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.68%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$94,800.00	4.35%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$88,000.00	4.04%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$108,000.00	4.96%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,062.73	4.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,748.74	4.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$108,000.00	4.97%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,178,901.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$68,250.00	5.06%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$52,875.00	3.92%	1	\$52,370.87
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$79,806.19	5.91%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$70,916.61	5.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$71,800.00	5.32%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$70,320.00	5.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,518.29	5.15%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$45,500.00	3.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	5.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,010.00	18.6%	0	\$0.00

	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE.	1	\$55,434.84	4.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,924.86	4.74%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$61,679.17	4.57%	0	\$0.00
	INDEPENDENT BANK	1	\$78,000.00	5.78%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$83,901.38	6.22%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$31,500.00	2.33%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$47,865.03	3.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$67,200.00	4.97%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,349,501.37</b>	<b>100%</b>	<b>1</b>	<b>\$52,370.87</b>
3138Y3MW8	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	10.3%	1	\$106,002.97
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,887.29	9.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,610.87	10.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,500.00	10.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,461.98	19.67%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$97,390.75	9.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$109,900.00	10.57%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$110,000.00	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,039,250.89</b>	<b>100%</b>	<b>1</b>	<b>\$106,002.97</b>
3138Y3MX6	ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$130,949.62	11.19%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$114,000.00	9.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.69	11.23%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,830.24	12.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$143,830.94	12.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,354.80	12.59%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$115,264.51	9.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,170,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MY4	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,550.00	15.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$160,000.00	14.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	14.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,143.00	29.25%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$156,565.97	13.71%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$156,000.00	13.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MZ1	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$78,375.00	4.91%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$60,283.94	3.77%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$62,931.04	3.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,813.24	7.81%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$133,353.87	8.35%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,609.76	10.87%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$92,000.00	5.76%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,000.00	3.94%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$111,877.41	7%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$59,934.33	3.75%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$62,851.13	3.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,453.75	3.78%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$158,650.00	9.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,200.00	3.71%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$23,119.26	1.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,500.00	8.92%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$130,257.27	8.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,597,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NA5	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$119,512.37	5.84%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,398.59	7.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,661.00	6.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$130,000.00	6.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,000.00	5.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$116,000.00	5.67%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,072.11	6.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	7.25%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$123,000.00	6.01%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$122,000.00	5.96%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$149,390.47	7.3%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$124,000.00	6.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,850.00	5.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$251,000.00	12.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$126,650.00	6.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,047,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NC1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$75,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	1.23%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$233,400.00	0.5%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$121,600.00	0.26%	0	\$0.00
		1	\$210,000.00	0.45%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$112,670.00	0.24%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$151,400.00	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$165,875.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.59%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.53%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,000.00	0.76%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$160,961.00	0.35%	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$63,731.87	0.14%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$366,800.00	0.79%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$400,000.00	0.86%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$308,000.00	0.67%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$327,700.00	0.71%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$192,700.00	0.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$200,000.00	0.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$146,400.00	0.32%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$390,000.00	0.84%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$164,308.73	0.35%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,400.00	0.58%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$168,000.00	0.36%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOS CORPORATION	1	\$151,000.00	0.33%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,000.00	0.44%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$96,000.00	0.21%	0	\$0.00

	PARTNERSH					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.24%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$415,217.28	0.9%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$100,000.00	0.22%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,900.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$326,000.00	0.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,438.00	0.48%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$681,940.00	1.47%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$162,400.00	0.35%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,027.06	0.39%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.3%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.68%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$80,000.00	0.17%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,600.00	0.28%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$308,000.00	0.67%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,400.00	0.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.12%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,000.00	1.31%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$453,500.00	0.98%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$393,000.00	0.85%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$234,000.00	0.51%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$200,000.00	0.43%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$138,500.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$99,637.59	0.22%	0	\$0.00
		1	\$300,000.00	0.65%	0	\$0.00

	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,000.00	0.22%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$189,869.64	0.41%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$79,767.80	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,783,043.96	14.65%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$336,000.00	0.73%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$212,750.00	0.46%	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$124,000.00	0.27%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,850.00	1.15%	0	\$0.00
	GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,950.00	1.12%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,950.00	0.31%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$231,700.00	0.5%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$134,000.00	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$160,000.00	0.35%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$118,500.00	0.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$133,000.00	0.29%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$137,000.00	0.3%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$153,750.00	0.33%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$279,000.00	0.6%	0	\$0.00
	GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	\$106,500.00	0.23%	0	\$0.00
		1	\$171,200.00	0.37%	0	\$0.00



	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC					
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	2	\$398,000.00	0.86%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.9%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.76%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,235.19	0.9%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$382,000.00	0.82%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$235,000.00	0.51%	0	\$0.00
	INDEPENDENT BANK	2	\$309,925.00	0.67%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$307,000.00	0.66%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$57,600.00	0.12%	0	\$0.00
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$205,100.00	0.44%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$131,700.00	0.28%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.52%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$175,000.00	0.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$436,392.00	0.94%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$168,750.00	0.36%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$294,000.00	0.63%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	0.55%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$214,400.00	0.46%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,250.00	0.43%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$188,000.00	0.41%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$192,800.00	0.42%	0	\$0.00
	MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$182,250.00	0.39%	0	\$0.00

MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$86,175.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA	1	\$278,500.00	0.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,500.00	0.26%	0	\$0.00
OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	\$293,000.00	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62%	0	\$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,000.00	0.21%	0	\$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$70,000.00	0.15%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$326,280.00	0.7%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	2	\$363,500.00	0.78%	0	\$0.00
PJL FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$240,750.00	0.52%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$135,000.00	0.29%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$252,000.00	0.54%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.39%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$471,600.00	1.02%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,000.00	0.63%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$316,000.00	0.68%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$50,320.00	0.11%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.41%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$474,950.00	1.03%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.6%	0	\$0.00
RGBW INC, A OREGON CORPORATION	1	\$123,200.00	0.27%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	9	\$1,334,000.00	2.88%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$227,000.00	0.49%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.51%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.54%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$512,958.00	1.11%	0	\$0.00
	SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	\$95,972.00	0.21%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,800.00	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$830,452.47	1.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$288,000.00	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,199,876.00	2.59%	1	\$372,188.47
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$179,600.00	0.39%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$256,105.00	0.55%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$299,500.00	0.65%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$227,451.82	0.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$149,250.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$150,400.00	0.32%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$443,250.00	0.96%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$150,925.00	0.33%	0	\$0.00
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$135,000.00	0.29%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.73%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$253,000.00	0.55%	0	\$0.00
		1	\$356,250.00	0.77%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LLC					
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$120,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,400.00	1.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$846,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$46,308,955.41</b>	<b>100%</b>	<b>1</b>	<b>\$372,188.47</b>
3138Y3ND9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	3.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.72%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$245,000.00	3.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$264,000.00	3.99%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$188,000.00	2.84%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$343,596.93	5.2%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$232,500.00	3.52%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$161,175.00	2.44%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$769,900.00	11.64%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$96,000.00	1.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,200.00	3.38%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$220,700.00	3.34%	0	\$0.00
	ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$182,354.78	2.76%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$547,742.12	8.28%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	3.83%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,500.00	3.23%	1	\$206,408.54
		1	\$200,900.00	3.04%	0	\$0.00

	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$541,400.00	8.19%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$362,400.00	5.48%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$170,000.00	2.57%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$191,150.00	2.89%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$222,400.00	3.36%	1	\$215,012.89
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,250.00	2.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,611,818.83</b>	<b>100%</b>	<b>2</b>	<b>\$421,421.43</b>
3138Y3NE7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,144.34	8.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	8.25%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	12.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	8.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	7.91%	0	\$0.00
	GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$399,000.00	7.89%	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00
	MAC5 MORTGAGEINC, A COLORADO CORPORATION.	1	\$416,000.00	8.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$413,679.00	8.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	8.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$298,678.25	5.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,057,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NF4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	2.14%	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$469,600.00	3.28%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$239,600.00	1.67%	0	\$0.00
	BANKWEST INC.	1	\$104,820.78	0.73%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.84%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,000.00	1.5%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$411,500.00	2.87%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,472.78	3.52%	0	\$0.00
	EASY MORTGAGE , INC, A WISCONSIN CORPORATION.	1	\$200,000.00	1.4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$242,000.00	1.69%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	1.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,951,937.45	20.6%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$155,000.00	1.08%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	1.4%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$142,500.00	0.99%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	2.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	2.04%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$171,177.59	1.19%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION.	1	\$294,750.00	2.06%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$336,000.00	2.34%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$256,000.00	1.79%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION.	1	\$243,840.00	1.7%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$251,600.00	1.76%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$175,000.00	1.22%	0	\$0.00
		1	\$221,000.00	1.54%	0	\$0.00

	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION					
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$224,028.37	1.56%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$150,000.00	1.05%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$253,000.00	1.77%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$62,100.00	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,200.00	0.73%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.26%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	2.09%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$187,000.00	1.3%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$426,000.00	2.97%	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION.	1	\$327,000.00	2.28%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$678,000.00	4.73%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$141,920.00	0.99%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$157,900.00	1.1%	0	\$0.00
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	1.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$326,000.00	2.27%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$277,000.00	1.93%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,499.70	1.66%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.74%	0	\$0.00
	Unavailable	1	\$238,792.00	1.67%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,332,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NG2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$161,000.00	1.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$276,450.00	1.77%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,800.00	1.26%	0	\$0.00

ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$348,500.00	2.23%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$114,569.41	0.73%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$166,000.00	1.06%	0	\$0.00
CAPSTONE DIRECT, INC..	1	\$213,750.00	1.37%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$221,000.00	1.41%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$411,000.00	2.63%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,683,006.87	29.95%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,000.00	0.77%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,825.00	2.22%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,244,000.00	7.96%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$406,000.00	2.6%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.12%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$539,300.00	3.45%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$396,000.00	2.53%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$295,000.00	1.89%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$138,350.00	0.88%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$211,000.00	1.35%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$384,489.00	2.46%	0	\$0.00
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	1.77%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$219,000.00	1.4%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,933.10	3.71%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$351,000.00	2.24%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.96%	0	\$0.00
SCHWERTNER STATE BANK	1	\$300,000.00	1.92%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00



	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	2.65%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$372,000.00	2.38%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$535,500.00	3.42%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	2.58%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,635,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NH0	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$263,200.00	2.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,003,900.00	9.52%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	\$312,359.00	2.96%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$114,320.00	1.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$243,000.00	2.3%	0	\$0.00
	E-TENG, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.66%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	3.94%	0	\$0.00
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$177,000.00	1.68%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,500.00	2.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,808,074.00	36.12%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$204,000.00	1.93%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	3.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	3.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$787,800.00	7.47%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$292,474.00	2.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$260,940.00	2.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$356,000.00	3.38%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$197,200.00	1.87%	0	\$0.00
		1	\$417,000.00	3.96%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$331,600.00	3.14%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,543,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NJ6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$722,500.00	0.8%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.39%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,200.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.33%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,900.00	0.33%	0	\$0.00
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.26%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$404,500.00	0.45%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$616,500.00	0.69%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$145,600.00	0.16%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$201,000.00	0.22%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,250.00	0.33%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$318,750.00	0.35%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,136,000.00	1.26%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$399,200.00	0.44%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.37%	0	\$0.00
	ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	\$213,750.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$158,400.00	0.18%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$309,750.00	0.34%	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$449,380.02	0.5%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$340,000.00	0.38%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$1,121,000.00	1.25%	0	\$0.00
BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.27%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,000.00	0.31%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$514,000.00	0.57%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.28%	0	\$0.00
BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC.	1	\$280,350.00	0.31%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$190,950.00	0.21%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$935,564.00	1.04%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	2	\$568,125.00	0.63%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$719,800.00	0.8%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$215,368.00	0.24%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$116,500.00	0.13%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$486,000.00	0.54%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$151,200.00	0.17%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$439,250.00	0.49%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC	1	\$374,000.00	0.42%	0	\$0.00
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00

	CORPORATION					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$130,000.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$176,407.00	0.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$321,750.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$200,000.00	0.22%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	1.14%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.42%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$329,600.00	0.37%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$225,950.00	0.25%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$490,500.00	0.55%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$315,000.00	0.35%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$379,950.00	0.42%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$323,750.00	0.36%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.71%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,000.00	0.54%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.36%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.19%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$209,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$260,500.00	0.29%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$176,732.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	98	\$26,893,462.43	29.94%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$236,000.00	0.26%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00
		1	\$203,000.00	0.23%	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,600.00	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	0.3%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,550.00	0.45%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$529,269.80	0.59%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$115,000.00	0.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,088,200.00	1.21%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$375,000.00	0.42%	0	\$0.00
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.25%	0	\$0.00
	GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION	1	\$199,500.00	0.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$507,200.00	0.56%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.15%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$473,100.00	0.53%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,200.00	0.23%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$250,800.00	0.28%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$295,200.00	0.33%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$172,800.00	0.19%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$299,250.00	0.33%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$376,000.00	0.42%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$289,750.00	0.32%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$190,216.00	0.21%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$578,250.00	0.64%	0	\$0.00
	INDEPENDENT BANK	6	\$2,023,337.00	2.25%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.61%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.44%	0	\$0.00
	INY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$367,500.00	0.41%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$496,580.00	0.55%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$138,750.00	0.15%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$309,194.00	0.34%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$203,455.00	0.23%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,800.00	0.45%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0	\$0.00
	LBE INC, A NEVADA CORPORATION.	1	\$246,500.00	0.27%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,000.00	0.18%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,000.00	0.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	MAPS CREDIT UNION.	1	\$98,887.00	0.11%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.3%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$238,000.00	0.26%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$317,300.00	0.35%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.32%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,500.00	0.12%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.56%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$148,500.00	0.17%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$134,900.00	0.15%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$204,759.09	0.23%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$195,000.00	0.22%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,078.59	0.14%	0	\$0.00
		1	\$323,250.00	0.36%	0	\$0.00

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$326,400.00	0.36%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$404,176.00	0.45%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.37%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$571,000.00	0.64%	0	\$0.00
	OPITMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$645,300.00	0.72%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$502,950.00	0.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,749,300.00	1.95%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$247,500.00	0.28%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$300,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$154,100.00	0.17%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,500.00	0.45%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$127,000.00	0.14%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$715,000.00	0.8%	0	\$0.00
	PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL	1	\$196,800.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$133,200.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$190,000.00	0.21%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$361,300.00	0.4%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$247,500.00	0.28%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.2%	0	\$0.00
		1	\$186,300.00	0.21%	0	\$0.00

	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.19%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,033,500.00	1.15%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,500.00	0.23%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$617,000.00	0.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$590,018.00	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,941,495.00	2.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$843,547.00	0.94%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$143,925.00	0.16%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$157,950.00	0.18%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.35%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.34%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$484,061.00	0.54%	0	\$0.00
	THE HORN FUNSING CORP, A COLORADO CORPORATION	1	\$140,500.00	0.16%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$261,000.00	0.29%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.18%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$319,200.00	0.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$396,000.00	0.44%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$354,875.00	0.4%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$140,850.00	0.16%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.46%	0	\$0.00



	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,043,950.00	2.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$475,000.00	0.53%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$101,000.00	0.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	\$286,920.00	0.32%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.28%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$268,800.00	0.3%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$89,838,681.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$312,000.00	1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$291,000.00	0.93%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$182,000.00	0.58%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$182,000.00	0.58%	0	\$0.00
	ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$133,500.00	0.43%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$128,000.00	0.41%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.67%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION.	1	\$199,992.00	0.64%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$233,000.00	0.75%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$312,000.00	1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$180,405.00	0.58%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,925.00	0.58%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$569,800.00	1.83%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$347,200.00	1.11%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$273,750.00	0.88%	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$228,000.00	0.73%	0	\$0.00
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,250.00	0.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,009.00	0.72%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$410,000.00	1.32%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$324,000.00	1.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,549.00	1.16%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$144,000.00	0.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.18%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	1.34%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$204,250.00	0.66%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,500.00	2.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$132,600.00	0.43%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$160,000.00	0.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$543,500.00	1.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,941.50	1.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,455.00	0.64%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$558,400.00	1.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,647,017.18	21.33%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$283,000.00	0.91%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,400.00	0.99%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$197,250.00	0.63%	0	\$0.00

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$498,400.00	1.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$441,750.00	1.42%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$367,500.00	1.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$204,000.00	0.65%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$304,250.00	0.98%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$152,000.00	0.49%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$181,700.00	0.58%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$152,000.00	0.49%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.96%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$142,000.00	0.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.82%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$472,500.00	1.52%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,550.00	0.58%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.47%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	1.16%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$318,500.00	1.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.92	0.42%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	1.01%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION.	1	\$300,000.00	0.96%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$380,000.00	1.22%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$192,000.00	0.62%	0	\$0.00
		1	\$180,000.00	0.58%	0	\$0.00

	MEYERS FUNDING, INC, A COLORADO CORPORATION					
	NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$162,000.00	0.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$288,750.00	0.93%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$134,000.00	0.43%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$885,600.00	2.84%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.76%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$355,600.00	1.14%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$137,750.00	0.44%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$387,000.00	1.24%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$402,000.00	1.29%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$161,400.00	0.52%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$203,000.00	0.65%	0	\$0.00
	SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$389,500.00	1.25%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$112,000.00	0.36%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$293,572.00	0.94%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$220,400.00	0.71%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$152,500.00	0.49%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$174,400.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$152,550.00	0.49%	0	\$0.00
	UNITED TEXAS BANK	1	\$214,562.00	0.69%	0	\$0.00

	VATRENI, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.26%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	1.14%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$540,095.00	1.73%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$31,159,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NL1	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$245,200.00	5.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$831,000.00	19.64%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,606.89	6.58%	1	\$275,412.99
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,000.00	8.79%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	9.08%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,400.00	9.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,241.45	13.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$805,822.81	19.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$330,000.00	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,231,271.15</b>	<b>100%</b>	<b>1</b>	<b>\$275,412.99</b>
3138Y3NM9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$268,000.00	2.58%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$276,250.00	2.66%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$221,600.00	2.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,319,826.47	22.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$263,000.00	2.53%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$156,000.00	1.5%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,800.00	3.07%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,750.00	2.35%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00
	LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,500.00	2.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,800.00	2.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$282,000.00	2.71%	0	\$0.00
	NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,000.00	2.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$417,000.00	4.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	3.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$728,500.00	7.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$218,000.00	2.1%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$594,000.00	5.72%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	3.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$545,980.00	5.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,388,006.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NN7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$270,000.00	12.37%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$254,423.00	11.66%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$385,600.00	17.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	9.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$305,650.51	14%	0	\$0.00
	INDEPENDENT BANK	1	\$415,000.00	19.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	16.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,182,673.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NP2		1	\$285,000.00	2.73%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$781,000.00	7.48%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,329,460.80	41.46%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$416,500.00	3.99%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,764.00	3.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,000.00	2.87%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,911.46	3.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$156,500.00	1.5%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$208,550.00	2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$301,250.00	2.88%	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	3.52%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$379,500.00	3.63%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$225,000.00	2.15%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$252,175.00	2.41%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	2.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,442,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NQ0	ATLANTIS MORTGAGE CO., INC.	1	\$135,000.00	1.68%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,000.00	1.6%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC..	1	\$264,000.00	3.29%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,000.00	5.17%	0	\$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$264,575.00	3.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$725,000.00	9.04%	0	\$0.00
	FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	\$210,000.00	2.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$280,000.00	3.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,723,462.50	33.96%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$175,750.00	2.19%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$169,000.00	2.11%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$234,540.00	2.92%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$154,400.00	1.93%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	3.89%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$351,400.00	4.38%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,200.00	4.22%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,800.00	5.2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$723,000.00	9.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,020,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$817,000.00	0.95%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$185,240.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$298,443.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$366,700.00	0.43%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$471,250.00	0.55%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$236,750.00	0.28%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$304,000.00	0.35%	0	\$0.00
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$289,916.00	0.34%	0	\$0.00



	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,320.00	0.12%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$131,200.00	0.15%	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$392,000.00	0.46%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$375,000.00	0.44%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$228,000.00	0.27%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$115,710.00	0.13%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$105,000.00	0.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$747,500.00	0.87%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$413,100.00	0.48%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$192,500.00	0.22%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$206,570.00	0.24%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$270,750.00	0.32%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,172.85	0.25%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$206,400.00	0.24%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$166,250.00	0.19%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,500.00	0.34%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$467,800.00	0.54%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$184,100.00	0.21%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$162,000.00	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$184,140.00	0.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$92,250.00	0.11%	0	\$0.00

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,000.00	0.31%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$416,000.00	0.48%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$142,400.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,450.00	0.46%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,753.00	0.4%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC.	1	\$226,100.00	0.26%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,047,920.00	1.22%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,000.00	0.26%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$407,200.00	0.47%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELEWARE LLC.	1	\$165,000.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$262,064.00	0.3%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$354,406.25	0.41%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$432,155.00	0.5%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$148,750.00	0.17%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.34%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,537,000.00	1.79%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$409,000.00	0.48%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$278,000.00	0.32%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$301,000.00	0.35%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$159,600.00	0.19%	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,500.00	0.48%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,100.00	0.28%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$148,000.00	0.17%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$275,500.00	0.32%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$170,000.00	0.2%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$458,200.00	0.53%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.31%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$772,960.00	0.9%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$26,477,753.62	30.81%	1	\$258,993.11
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$296,400.00	0.34%	0	\$0.00
FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	\$157,500.00	0.18%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$143,000.00	0.17%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$408,000.00	0.47%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	0.14%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONIA LLC.	1	\$167,200.00	0.19%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,150.00	0.18%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$230,423.00	0.27%	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION.	1	\$160,075.00	0.19%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$458,960.00	0.53%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,000.00	0.15%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$531,400.00	0.62%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,750.00	0.22%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$182,400.00	0.21%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$219,500.00	0.26%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$119,200.00	0.14%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$365,425.00	0.43%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$286,000.00	0.33%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$325,000.00	0.38%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00
	HOMETOWN AMERICA INCORPORATION	1	\$397,000.00	0.46%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$382,975.00	0.45%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$153,900.00	0.18%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$100,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$432,725.00	0.5%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$636,650.00	0.74%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.46%	0	\$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK.	1	\$262,000.00	0.3%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.26%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.2%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$229,000.00	0.27%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.15%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.46%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$236,550.00	0.28%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$681,575.00	0.79%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$222,300.00	0.26%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$347,991.00	0.4%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$109,600.00	0.13%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$603,775.00	0.7%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,400.00	0.15%	0	\$0.00
	MAPS CREDIT UNION	1	\$284,000.00	0.33%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$220,305.00	0.26%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.33%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.35%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$414,500.00	0.48%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	0.24%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION.	1	\$110,200.00	0.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$541,500.00	0.63%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$298,875.00	0.35%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION.	1	\$326,705.00	0.38%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,800.00	0.4%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$223,899.25	0.26%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$102,600.00	0.12%	0	\$0.00
		1	\$300,000.00	0.35%	0	\$0.00

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION					
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$695,610.00	0.81%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.31%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$107,042.61	0.12%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$527,500.00	0.61%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$391,000.00	0.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,066,000.00	1.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$233,500.00	0.27%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	2	\$368,760.00	0.43%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$93,000.00	0.11%	0	\$0.00
	PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$320,150.00	0.37%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$400,000.00	0.47%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.6%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$505,000.00	0.59%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.34%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$557,500.00	0.65%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$439,260.00	0.51%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$234,600.00	0.27%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$153,374.50	0.18%	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$679,225.00	0.79%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$219,450.00	0.26%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
	STARLON FINANCIAL, A CORPORATION.	1	\$101,087.50	0.12%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.26%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$771,714.47	0.9%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.31%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$195,700.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$370,351.00	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,176,176.00	1.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$702,682.00	0.82%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$391,400.00	0.46%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,126,500.00	1.31%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.23%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$300,000.00	0.35%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$292,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$260,910.00	0.3%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$221,200.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$110,250.00	0.13%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$181,600.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$645,000.00	0.75%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$275,600.00	0.32%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$85,945,475.05</b>	<b>100%</b>	<b>1</b>	<b>\$258,993.11</b>
3138Y3NS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$266,250.00	1.45%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$384,500.00	2.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.	1	\$268,800.00	1.46%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.08%	0	\$0.00
	ARK MORTGAGE, INC., A JEW JERSEY CORPORATION	1	\$352,500.00	1.91%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,262.50	1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	1.04%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.87%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$126,350.00	0.69%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,150.00	1.04%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$114,525.00	0.62%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$144,000.00	0.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$365,765.00	1.99%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$314,000.00	1.7%	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS.	1	\$165,000.00	0.9%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$243,000.00	1.32%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$354,825.00	1.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$399,000.00	2.17%	0	\$0.00
	DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	\$222,520.00	1.21%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$327,750.00	1.78%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.77%	0	\$0.00



	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,112.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,486.17	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG	1	\$252,500.00	1.37%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$217,800.00	1.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,000.00	0.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,491,343.45	13.52%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	1.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,000.00	1.75%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$830,950.00	4.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,200.00	0.6%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00
	GOODMORTGAGE.COM,, A CORPORATION	1	\$180,996.00	0.98%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$240,800.00	1.31%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,500.00	0.77%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	1.23%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$165,000.00	0.9%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,100.00	2.26%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$284,000.00	1.54%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$125,800.00	0.68%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$476,250.00	2.58%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$603,150.00	3.27%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,000.00	1.06%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$163,875.00	0.89%	0	\$0.00
		1	\$304,000.00	1.65%	0	\$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$114,750.00	0.62%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$490,498.00	2.66%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	1.64%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.93%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$159,000.00	0.86%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$273,750.00	1.49%	1	\$270,892.62
	ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.95%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$195,486.00	1.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$360,085.00	1.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$389,417.00	2.11%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$180,500.00	0.98%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.71%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,424,296.12</b>	<b>100%</b>	<b>1</b>	<b>\$270,892.62</b>
3138Y3NT4	CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION.	1	\$260,000.00	9.9%	1	\$257,532.16
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$365,500.00	13.92%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$208,670.07	7.95%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$357,000.00	13.6%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,000.00	7.73%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$302,400.00	11.52%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$368,000.00	14.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$331,976.00	12.65%	0	\$0.00
		1	\$228,800.00	8.71%	0	\$0.00

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.					
<b>Total</b>			<b>9</b>	<b>\$2,625,346.07</b>	<b>100%</b>	<b>1</b>	<b>\$257,532.16</b>
3138Y3NU1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.26%	0	\$0.00
		AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$393,600.00	2.13%	0	\$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$338,543.41	1.84%	0	\$0.00
		BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK.	1	\$163,000.00	0.88%	0	\$0.00
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$385,000.00	2.09%	0	\$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,000.00	1.14%	0	\$0.00
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$327,125.00	1.77%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$353,000.00	1.91%	0	\$0.00
		ENTERPRISE BANK	1	\$405,700.00	2.2%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,750.00	1.25%	0	\$0.00
		FIRST NATIONAL BANK, A CORPORATION.	1	\$142,600.00	0.77%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,120,903.95	22.34%	0	\$0.00
		FOX FUNDING, INC., A TEXAS CORPORATION	1	\$109,800.00	0.6%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	3.37%	0	\$0.00
		GOOGAIN INC., A CORPORATION.	1	\$300,000.00	1.63%	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	1.19%	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.65%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$208,000.00	1.13%	0	\$0.00
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	2.26%	0	\$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$270,000.00	1.46%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$370,000.00	2.01%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$216,000.00	1.17%	0	\$0.00
		INDEPENDENT BANK	1	\$165,600.00	0.9%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$415,000.00	2.25%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$366,500.00	1.99%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,718.35	1.46%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$334,000.00	1.81%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,500.00	0.37%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$239,920.00	1.3%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,075.00	1.13%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$164,000.00	0.89%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$145,950.00	0.79%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$400,000.00	2.17%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.54%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.84%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$701,100.00	3.8%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.26%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$355,713.00	1.93%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$957,227.81	5.19%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	1.5%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,000.00	0.76%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$251,000.00	1.36%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$341,800.00	1.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,077.35	1.87%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$261,750.00	1.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$285,000.00	1.55%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$380,000.00	2.06%	0	\$0.00
		1	\$363,800.00	1.96%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR					
<b>Total</b>		<b>66</b>	<b>\$18,445,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$196,800.00	0.94%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$231,000.00	1.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$256,950.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,700.00	1.51%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$131,500.00	0.63%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$270,000.00	1.29%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$417,000.00	1.99%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,450.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$276,000.00	1.31%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$151,200.00	0.72%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	1.52%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$184,000.00	0.88%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$141,000.00	0.67%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,000.00	0.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$95,700.00	0.46%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$290,000.00	1.38%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$214,000.00	1.02%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$197,000.00	0.94%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$332,500.00	1.58%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,300.00	0.66%	0	\$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$109,200.00	0.52%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.66%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$83,250.00	0.4%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$78,000.00	0.37%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$197,000.00	0.94%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$185,600.00	0.88%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.67%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,686,300.00	12.79%	0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$160,000.00	0.76%	0	\$0.00
FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,100.00	0.83%	0	\$0.00
FSGBANK, NA A TENNESSEE NATIONAL BANK.	1	\$300,000.00	1.43%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,200.00	0.51%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$80,800.00	0.38%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$162,000.00	0.77%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$195,000.00	0.93%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,688.00	1.29%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$168,000.00	0.8%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$154,000.00	0.73%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$284,250.00	1.35%	0	\$0.00
INDEPENDENT BANK	1	\$408,000.00	1.94%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$110,000.00	0.52%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$146,200.00	0.7%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$866,600.00	4.13%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$290,000.00	1.38%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$153,000.00	0.73%	0	\$0.00

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,800.00	0.81%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$112,500.00	0.54%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	1.71%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.56%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$100,000.00	0.48%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	1.16%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$149,800.00	0.71%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$96,400.00	0.46%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.67%	0	\$0.00
PREFERRED HOME LENDING LLC..	1	\$100,000.00	0.48%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$262,000.00	1.25%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	1.57%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.72%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$223,052.00	1.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$157,724.00	0.75%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$385,500.00	1.84%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$500,000.00	2.38%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$481,840.00	2.29%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$192,000.00	0.91%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$289,960.00	1.38%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$124,000.00	0.59%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	1.67%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$376,000.00	1.79%	0	\$0.00
	1	\$385,000.00	1.83%	0	\$0.00

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION					
	TOP ONE MORTGAGE, LLC	1	\$95,250.00	0.45%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00	1.57%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$79,200.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.95%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,200.00	0.48%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$315,000.00	1.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION.	1	\$215,000.00	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$210,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,001,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NW7	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$321,300.00	2.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$318,185.00	2.51%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$205,000.00	1.62%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$338,000.00	2.67%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE.	1	\$175,000.00	1.38%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$248,750.00	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,156,455.00	32.85%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$400,000.00	3.16%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,000.00	2.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$479,900.00	3.79%	0	\$0.00
	INDEPENDENT BANK	1	\$177,500.00	1.4%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$147,685.00	1.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$355,500.00	2.81%	0	\$0.00



	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	1.9%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	1.74%	0	\$0.00
	MY MORTGAGE OPTION	1	\$134,425.00	1.06%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$300,000.00	2.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$390,000.00	3.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	1.29%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	1.98%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,400.00	2.9%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$307,620.00	2.43%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$368,000.00	2.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$252,471.00	2%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	3.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$346,000.00	2.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	1.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	3.29%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	1.04%	0	\$0.00
	WPS COMMUNITY BANK	1	\$363,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,654,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NX5	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$204,155.00	0.27%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,000.00	0.78%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$458,000.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,000,000.00	1.35%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$142,000.00	0.19%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	2	\$548,650.00	0.74%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.5%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$833,000.00	1.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION.	1	\$161,022.80	0.22%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$185,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$311,800.00	0.42%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$399,200.00	0.54%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$229,500.00	0.31%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$98,130.00	0.13%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,264,000.00	1.7%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$110,000.00	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,569,850.00	2.11%	0	\$0.00
	BANKWEST INC.	1	\$209,000.00	0.28%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.45%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$270,750.00	0.36%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$265,000.00	0.36%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$156,200.00	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$314,000.00	0.42%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$367,800.00	0.5%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$274,000.00	0.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.54%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$273,203.00	0.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$289,750.00	0.39%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,700.00	0.28%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
		1	\$180,000.00	0.24%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION.					
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	2	\$823,800.00	1.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$256,475.00	0.35%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$428,800.00	0.58%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$227,000.00	0.31%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$85,500.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.54%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$296,000.00	0.4%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$282,200.00	0.38%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$165,000.00	0.22%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$329,400.00	0.44%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$270,000.00	0.36%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
ENTERPRISE BANK	1	\$279,700.00	0.38%	0	\$0.00
EQUIFUND MORTGAGE	1	\$323,000.00	0.43%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.13%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.36%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$200,000.00	0.27%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$183,500.00	0.25%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$809,000.00	1.09%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$251,000.00	0.34%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$412,000.00	0.55%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,000.00	0.15%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$740,050.00	1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$462,144.00	0.62%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$562,500.00	0.76%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$21,566,723.93	29.03%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$258,400.00	0.35%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$212,800.00	0.29%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	0.56%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION	1	\$235,200.00	0.32%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$122,100.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,000.00	0.32%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$137,550.00	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$241,958.00	0.33%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$302,250.00	0.41%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$144,400.00	0.19%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$470,000.00	0.63%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$228,000.00	0.31%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.16%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$143,200.00	0.19%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,228,524.00	1.65%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$179,920.00	0.24%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.37%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$330,000.00	0.44%	0	\$0.00
INDEPENDENT BANK	1	\$352,000.00	0.47%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$476,250.00	0.64%	0	\$0.00
	1	\$460,000.00	0.62%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.					
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$125,000.00	0.17%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$450,000.00	0.61%	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.65%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$404,000.00	0.54%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.51%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.23%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$206,000.00	0.28%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$194,400.00	0.26%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,204.00	0.2%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.15%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$133,000.00	0.18%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$220,000.00	0.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.22%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$272,000.00	0.37%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$208,000.00	0.28%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$128,500.00	0.17%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$230,850.00	0.31%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$716,381.00	0.96%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$294,000.00	0.4%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$160,000.00	0.22%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$271,105.00	0.36%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$380,000.00	0.51%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$266,000.00	0.36%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$215,000.00	0.29%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$105,000.00	0.14%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$466,050.00	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$335,250.00	0.45%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$684,800.00	0.92%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$353,000.00	0.48%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$148,592.00	0.2%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,000.00	0.33%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.00	0.43%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$263,600.00	0.35%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$357,500.00	0.48%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.36%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.5%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	0.73%	0	\$0.00
ROYAL CREDIT INDUSTRIES INC..	1	\$272,000.00	0.37%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$132,000.00	0.18%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,000.00	0.31%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$451,155.00	0.61%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$99,750.00	0.13%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,300.00	0.35%	0	\$0.00
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION.	1	\$196,000.00	0.26%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$387,600.00	0.52%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$290,000.00	0.39%	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$634,000.00	0.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$704,436.00	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,113,270.00	1.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	8	\$1,737,216.00	2.34%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,500.00	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$170,400.00	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$238,500.00	0.32%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$310,000.00	0.42%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$224,000.00	0.3%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$655,300.00	0.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$491,000.00	0.66%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$237,000.00	0.32%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$700,920.00	0.94%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.31%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$282,150.00	0.38%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$132,000.00	0.18%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$74,282,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y3NY3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	3.64%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,700.00	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$384,000.00	2.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,550.00	0.82%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$143,814.64	0.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,500.00	1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$465,600.00	2.91%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$223,000.00	1.39%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,200.00	0.78%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,000.00	0.73%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$340,000.00	2.13%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$247,669.00	1.55%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.74%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$217,500.00	1.36%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$282,625.00	1.77%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,150.00	1.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	1.52%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	1.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,278,800.00	20.51%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$260,000.00	1.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$194,750.00	1.22%	0	\$0.00



	GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,500.00	0.89%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$172,900.00	1.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$190,800.00	1.19%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,000.00	0.95%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$306,000.00	1.91%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.8%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	2.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,089.96	1.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$268,920.00	1.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$273,960.00	1.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$307,500.00	1.92%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,800.00	1.11%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,230.00	1.94%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$365,137.00	2.28%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$399,000.00	2.5%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$325,741.00	2.04%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$404,500.00	2.53%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	2.88%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$290,400.00	1.82%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$235,000.00	1.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	2.61%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$149,625.00	0.94%	0	\$0.00
		1	\$218,500.00	1.36%	0	\$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
<b>Total</b>			<b>58</b>	<b>\$15,987,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3XK2		DHI MORTGAGE COMPANY, LTD.	1	\$340,818.89	1.7%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$336,000.00	1.67%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,338.68	2.06%	0	\$0.00
		WELLS FARGO BANK, N.A.	74	\$18,994,727.14	94.57%	1	\$243,335.42
<b>Total</b>			<b>77</b>	<b>\$20,084,884.71</b>	<b>100%</b>	<b>1</b>	<b>\$243,335.42</b>
3138Y3Y21		A K T AMERICAN CAPITAL, INC A CA CORP	1	\$313,600.00	1.04%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$689,726.26	2.28%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	1.1%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$263,449.46	0.87%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$226,400.00	0.75%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,576.28	0.71%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$319,283.81	1.06%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	0.69%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.74%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$184,354.09	0.61%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$241,978.55	0.8%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$260,000.00	0.86%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,100.00	0.88%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$247,722.10	0.82%	0	\$0.00
		COMMUNITY + SOUTHERN BANK	1	\$176,787.33	0.58%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$181,600.00	0.6%	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$628,252.44	2.08%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,683.42	0.91%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$176,400.00	0.58%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,252.91	0.73%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$198,721.32	0.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,752.24	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$229,900.00	0.76%	0	\$0.00
INDUSTRIAL BANK	1	\$482,458.77	1.6%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$389,393.22	1.29%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00
M/I FINANCIAL, LLC	1	\$228,703.87	0.76%	0	\$0.00
MANN MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	\$308,743.58	1.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$286,670.81	0.95%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$294,500.00	0.97%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$279,598.92	0.92%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$242,250.00	0.8%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$212,000.00	0.7%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	\$328,440.30	1.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,232.90	0.75%	0	\$0.00
ON Q FINANCIAL INC.	1	\$275,176.55	0.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,381.17	1.47%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$326,883.30	1.08%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$239,724.71	0.79%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,580.87	1.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$624,782.53	2.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$393,268.36	1.3%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$332,027.54	1.1%	0	\$0.00

	COMPANY					
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$322,618.70	1.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$185,000.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$471,842.46	1.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$543,004.77	1.8%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$296,842.90	0.98%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$210,800.00	0.7%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$365,340.16	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,692.92	0.94%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$243,916.90	0.81%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$325,626.07	1.08%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$199,102.39	0.66%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$486,628.18	1.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$13,025,328.12	43.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.7%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,237,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Y39	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,757.54	1.58%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$181,998.91	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$575,094.29	5.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$754,381.88	6.64%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$291,431.91	2.56%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$186,748.11	1.64%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,677.50	4.3%	0	\$0.00
	LEADER BANK, NA A CORP	1	\$183,746.49	1.62%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,617.45	2.5%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$228,163.06	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$8,011,650.60	70.49%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,365,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Y47	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$237,693.64	0.28%	0	\$0.00

	CORPORATION					
	ALL WESTERN MORTGAGE INC	1	\$300,621.30	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$190,800.00	0.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,330.95	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,000.00	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$194,754.66	0.23%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$538,807.52	0.63%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$217,500.00	0.25%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$243,436.23	0.28%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,728.73	0.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$680,586.76	0.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,748.09	0.34%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$188,512.50	0.22%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,250.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,463.22	0.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$299,591.21	0.35%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,455.55	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$195,741.90	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$784,988.24	0.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$261,420.68	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$300,000.00	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$183,750.00	0.21%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,735.79	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$371,936.78	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$426,974.35	0.5%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,539.81	0.24%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$416,475.35	0.49%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$219,716.80	0.26%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$340,369.77	0.4%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$194,748.99	0.23%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$191,342.96	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$238,494.78	0.28%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$362,100.00	0.42%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$182,220.45	0.21%	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$719,232.04	0.84%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	1	\$337,055.57	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$738,750.00	0.86%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$191,508.75	0.22%	0	\$0.00
	MONARCH BANK	1	\$182,969.50	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$273,421.08	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$750,744.80	0.88%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$323,573.34	0.38%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$374,275.44	0.44%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$198,749.63	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC	1	\$221,494.46	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$175,773.44	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,500.00	0.24%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$285,390.48	0.33%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$341,250.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,487.26	0.49%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$319,478.74	0.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$177,571.36	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$314,071.31	0.37%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$399,684.85	0.47%	0	\$0.00
		2	\$436,600.00	0.51%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION					
	SECURITY NATIONAL MORTGAGE COMPANY A UT CORP	1	\$182,175.72	0.21%	0	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$193,111.88	0.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,425.14	0.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,281.77	0.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,815.39	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,742.55	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$359,536.60	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,844.07	0.36%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$265,657.60	0.31%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$415,346.42	0.48%	0	\$0.00
	WALLICK + VOLK, INC	1	\$317,964.55	0.37%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$229,211.26	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	222	\$63,919,050.28	74.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$368,267.62	0.42%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$85,726,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Y54	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$216,253.14	2.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,049.14	2.12%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,179.37	2.73%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,236.11	2.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,862.13	4.35%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	2.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$392,000.00	4.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$352,000.00	4.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,393.90	2.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$219,741.71	2.6%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,999.95	2.56%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,488.55	2.23%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$231,653.98	2.74%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$228,000.00	2.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,793.81	2.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,766.93	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$244,718.98	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$188,475.03	2.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	4.93%	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$180,000.00	2.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,770.59	2.36%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$230,728.80	2.73%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,836.20	2.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,736,333.93	32.33%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$194,250.00	2.28%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,462,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Y62	1ST PRIORITY MORTGAGE, INC.	1	\$303,750.00	0.46%	0	\$0.00
	AFMC MORTGAGE	1	\$381,000.00	0.58%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,529.38	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPROATION	1	\$228,000.00	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,325,750.00	2.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	7	\$2,062,360.10	3.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	10	\$3,784,969.36	5.77%	1	\$370,907.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$413,325.00	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$572,000.00	0.87%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$424,414.47	0.65%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$369,490.24	0.56%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$294,000.00	0.45%	0	\$0.00



	DEVERE MORTGAGE CORPORATION	1	\$247,665.94	0.38%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,298,249.51	1.98%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$324,552.24	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,764.41	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,493.59	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$187,000.00	0.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$222,000.00	0.34%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,283.68	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$601,485.91	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,126.09	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$436,583.99	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$170,438.23	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$845,781.30	1.29%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$296,931.03	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$463,954.59	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$525,284.07	0.8%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$542,073.60	0.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$659,250.00	1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	4	\$800,117.35	1.22%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,225.14	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$373,989.61	0.57%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$165,481.70	0.25%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$586,478.24	0.89%	1	\$194,769.26
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.45%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$615,000.00	0.94%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$336,000.00	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK	1	\$195,230.66	0.3%	0	\$0.00

	CORPORATION					
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$343,526.06	0.52%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$337,500.00	0.51%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$830,820.93	1.27%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,144,517.79	1.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,268,000.00	1.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$608,042.72	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	\$185,250.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,311.13	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$480,170.89	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,757.54	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$570,210.09	0.87%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$411,432.37	0.63%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.38%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.4%	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$222,500.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$36,096,043.44	55.01%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$65,617,754.18</b>	<b>100%</b>	<b>2</b>	<b>\$565,676.26</b>
3138Y3Y70	1ST PRIORITY MORTGAGE, INC.	1	\$262,549.25	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$599,666.28	2.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,423.24	1.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	2	\$675,400.00	2.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$326,369.65	1.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,721.96	0.81%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$546,795.24	2.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$189,361.46	0.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$487,500.00	1.83%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$277,800.00	1.04%	0	\$0.00
		1	\$173,708.43	0.65%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$405,000.00	1.52%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,622.56	1.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,197.57	1.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$260,671.62	0.98%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$211,720.83	0.79%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$208,000.00	0.78%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$334,588.08	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$275,428.11	1.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$410,367.30	1.54%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$462,488.51	1.73%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$175,317.70	0.66%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSITUTION	1	\$239,691.07	0.9%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$337,055.57	1.26%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$325,390.09	1.22%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	\$416,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$401,185.00	1.5%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$276,000.00	1.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$175,750.00	0.66%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$644,150.63	2.41%	0	\$0.00
	STERLING NATIONAL BANK	2	\$497,600.00	1.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$321,206.55	1.2%	1	\$317,967.59
	THE FEDERAL SAVINGS BANK	1	\$303,626.21	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,200.51	1.56%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,072,345.73	4.02%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,723.24	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$13,322,312.38	49.95%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,684,934.77</b>	<b>100%</b>	<b>1</b>	<b>\$317,967.59</b>
3138Y3Y88	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.35	13.08%	1	\$368,662.17
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$340,000.00	11.96%	0	\$0.00

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	RESIDENTIAL HOME FUNDING CORP	1	\$179,129.46	6.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,970.37	7.03%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$373,299.24	13.13%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,750.00	13.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,005,820.75	35.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,843,848.17</b>	<b>100%</b>	<b>1</b>	<b>\$368,662.17</b>
3138Y3Y96	ACOPIA, LLC A CORPORATION	1	\$171,543.73	1.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,526.15	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$128,210.68	0.96%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,424.20	0.95%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$89,512.38	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,202.55	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$612,249.67	4.57%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$204,400.27	1.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,401.23	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$81,881.85	0.61%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,357.38	0.74%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$123,508.41	0.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,170.74	1.24%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$129,859.12	0.97%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$64,910.45	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$48,684.33	0.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$162,176.26	1.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$63,143.43	0.47%	0	\$0.00
	LEGACYTEXAS BANK	1	\$151,369.52	1.13%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$145,798.85	1.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,823.87	0.93%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$59,915.46	0.45%	0	\$0.00
	NTFN INC	1	\$79,000.00	0.59%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$139,419.28	1.04%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$123,033.98	0.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,065.48	1.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,347.76	2.78%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,541.78	2.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,795.07	0.58%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$263,827.75	1.97%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$159,080.53	1.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,500.00	1.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$233,030.26	1.74%	0	\$0.00
	THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE	1	\$144,000.00	1.07%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,426.62	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$188,000.00	1.4%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$178,353.94	1.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,250.00	1.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$117,800.00	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$125,000.00	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$6,665,244.96	49.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,443.49	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,215.94	1.19%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,398,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3YY1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$287,850.00	0.59%	0	\$0.00
	AFFILIATED BANK	1	\$394,840.00	0.8%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$800,816.34	1.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$400,000.00	0.81%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$227,050.00	0.46%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$193,945.00	0.39%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$456,875.31	0.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$209,950.00	0.43%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$298,846.90	0.61%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$307,000.00	0.62%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,376.98	0.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$414,840.45	0.84%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$376,555.08	0.77%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$213,312.27	0.43%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$392,490.00	0.8%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,012.68	0.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$199,724.45	0.41%	0	\$0.00
FNB OF CENTRAL AL	1	\$184,994.77	0.38%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$316,198.50	0.64%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,643.53	0.51%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$304,879.00	0.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$344,000.00	0.7%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$329,555.48	0.67%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$309,582.43	0.63%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.85%	0	\$0.00
HOMESTATE MORTGAGE CO., LLC	1	\$287,800.00	0.59%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$284,559.32	0.58%	0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$369,251.94	0.75%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.85%	0	\$0.00
M/I FINANCIAL, LLC	3	\$763,654.67	1.55%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$416,438.29	0.85%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$405,650.00	0.83%	0	\$0.00
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$203,974.24	0.42%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$300,000.00	0.61%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,795.34	0.38%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,874.53	0.85%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$415,874.53	0.85%	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,252.09	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,256.95	0.44%	0	\$0.00
	PROSPERITY BANK	1	\$360,407.77	0.73%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,700.00	0.56%	0	\$0.00
	PULASKI BANK, A NATIONAL SAVINGS BANK	1	\$350,336.27	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$238,964.00	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$176,861.45	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,270.19	0.45%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,448.90	0.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,723.57	0.52%	0	\$0.00
	UNITY BANK	1	\$242,115.82	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	104	\$32,674,613.46	66.48%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$300,000.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,795.44	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,012.84	0.37%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$49,150,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3YZ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$531,050.00	0.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	\$318,598.64	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$391,011.65	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,004.84	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$416,900.00	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$194,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$257,660.25	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,525,510.39	0.79%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$263,500.00	0.14%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$408,989.70	0.21%	0	\$0.00
		1	\$323,598.52	0.17%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$245,740.44	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$471,647.72	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,729.49	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$271,465.79	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$253,054.84	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,440.26	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,225.10	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$538,328.50	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,090.02	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$416,708.98	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$491,122.07	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$279,647.72	0.15%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,375.48	0.22%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$218,452.81	0.11%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$176,250.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,090.21	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$644,368.22	0.33%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$243,600.10	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$274,080.00	0.14%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$215,715.56	0.11%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$231,215.57	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$403,242.03	0.21%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$898,573.18	0.47%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP	1	\$406,527.52	0.21%	0	\$0.00



	BBMC ILLINOIS	1	\$415,750.00	0.22%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$417,000.00	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$201,951.38	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$242,680.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$483,091.51	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,959.64	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$724,935.32	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,385,552.21	0.72%	0	\$0.00
	CBM MORTGAGE, LLC	2	\$680,294.11	0.35%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$211,600.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$209,146.68	0.11%	0	\$0.00
	CHURHCHILL MORTGAGE CORPORATION	1	\$186,909.10	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$222,874.24	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,749.60	0.28%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$237,301.07	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,071.61	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$307,853.20	0.16%	0	\$0.00
	CROSS RIVER BANK	1	\$191,758.44	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$217,263.52	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,882.04	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$218,221.72	0.11%	0	\$0.00
	CS FINANCIAL, INC.	1	\$486,741.24	0.25%	0	\$0.00
	CUSTOMERS BANK, A CORP	1	\$326,479.45	0.17%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$245,690.50	0.13%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$267,714.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$366,507.44	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,655.55	0.1%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC	1	\$183,500.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$199,736.63	0.1%	0	\$0.00
	DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$417,000.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$910,351.43	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,698.74	0.1%	0	\$0.00
	FC LENDING LTD.	1	\$342,265.84	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,920.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$247,174.08	0.13%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$247,000.00	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,841.55	0.17%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$189,520.96	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$242,250.00	0.13%	0	\$0.00
	FIRST MARINER BANK	1	\$175,200.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$480,076.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,450.87	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,003,062.57	0.52%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$205,675.00	0.11%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$271,282.30	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$216,714.24	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$374,755.84	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$571,131.21	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$503,283.99	0.26%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,595.73	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,969.39	0.3%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,100.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,344.52	0.14%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$873,659.80	0.45%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$194,979.38	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$358,635.83	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$205,840.69	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$183,557.96	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK	1	\$279,000.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$316,401.42	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$517,454.61	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,475.35	0.22%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$264,708.81	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$517,597.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$236,395.31	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$581,857.22	0.3%	0	\$0.00
	INDUSTRIAL BANK	1	\$417,000.00	0.22%	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$255,178.54	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$183,350.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$411,775.74	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$346,750.00	0.18%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$254,686.46	0.13%	0	\$0.00
	JFK FINANCIAL INC.	1	\$207,744.25	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$493,378.48	0.26%	0	\$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$324,990.21	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$818,850.00	0.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,805.70	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$841,299.35	0.44%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$610,580.82	0.32%	0	\$0.00
		1	\$180,000.00	0.09%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$382,007.63	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,715.66	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$227,706.51	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.12%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$222,456.67	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$251,425.94	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$605,000.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$191,311.83	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$555,742.55	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$329,415.64	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$576,702.13	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$537,266.60	0.28%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$536,965.85	0.28%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$306,196.25	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$483,269.96	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$585,271.81	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$281,011.01	0.15%	0	\$0.00
	MORTGAGE 1 INC.	1	\$274,955.61	0.14%	0	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$214,400.00	0.11%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$208,724.78	0.11%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$208,730.97	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$203,485.66	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$355,122.76	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,743.21	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,523.77	0.09%	0	\$0.00
		2	\$536,313.99	0.28%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC					
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.22%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$283,101.41	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$180,000.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,753.40	0.1%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$668,010.00	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,775.96	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,109.06	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,421.32	0.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,230.15	0.48%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$184,700.70	0.1%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$341,905.00	0.18%	0	\$0.00
ON Q FINANCIAL INC.	1	\$247,488.23	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$298,855.93	0.16%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,876.40	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,617.52	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$410,366.26	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$424,533.97	0.22%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$180,000.00	0.09%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$202,738.69	0.11%	0	\$0.00
PHH HOME LOANS LLC	1	\$416,463.22	0.22%	0	\$0.00
PHH HOME LOANS, LLC	2	\$387,604.72	0.2%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$534,760.75	0.28%	0	\$0.00
	2	\$366,532.72	0.19%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$253,797.88	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$198,314.18	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$270,750.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$338,773.24	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	\$491,615.00	0.26%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$332,491.14	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,128,174.22	0.59%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$381,608.15	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,892.63	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$330,903.00	0.17%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$357,539.17	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$206,228.07	0.11%	0	\$0.00
	PULASKI BANK QA FEDERAL SAVINGS BANK	1	\$300,213.06	0.16%	0	\$0.00
	PULASKI BANK A FEDREAL SAVINGS BANK	1	\$203,731.36	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$346,064.05	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$546,800.00	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$179,768.30	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$226,560.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$269,652.45	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$199,748.38	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$502,851.88	0.26%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$227,713.14	0.12%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$206,955.00	0.11%	0	\$0.00

	RMC MORTGAGE CORPORATION	2	\$545,705.68	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$294,400.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$426,962.15	0.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$190,400.00	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	\$366,725.00	0.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$296,526.45	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$319,597.39	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$372,913.40	0.19%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$209,600.00	0.11%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP	1	\$287,629.28	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$785,146.21	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$192,607.36	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$199,254.70	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$448,568.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$341,569.72	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,736.63	0.1%	0	\$0.00
	SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$284,641.43	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$246,689.24	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$308,039.08	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,433,712.39	0.74%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$296,000.00	0.15%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$197,477.54	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$473,337.72	0.25%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$175,373.96	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$415,383.45	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$305,000.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$201,290.56	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$795,438.81	0.41%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$496,053.62	0.26%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$415,476.62	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$286,900.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$243,200.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$756,600.00	0.39%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$374,506.18	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$238,576.41	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.14%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$269,652.45	0.14%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,159,144.56	0.6%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$507,748.54	0.26%	0	\$0.00



	WATERSTONE MORTGAGE CORP	1	\$241,681.32	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$605,458.76	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$224,517.17	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$355,552.11	0.18%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$244,353.53	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	339	\$95,027,422.00	49.3%	2	\$958,680.55
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,655.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$225,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,488,177.84	0.72%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$192,750,292.17</b>	<b>100%</b>	<b>2</b>	<b>\$958,680.55</b>
3138Y3Z20	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$112,764.98	5.67%	1	\$111,602.08
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$250,800.00	12.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$84,888.07	4.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,540,245.08	77.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,988,698.13</b>	<b>100%</b>	<b>1</b>	<b>\$111,602.08</b>
3138Y3Z38	AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	\$168,867.03	6.81%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$279,110.00	11.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,522.68	5.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,224.38	7.83%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$227,678.75	9.18%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,318.17	2.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,422,565.93	57.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,480,286.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Z46	ALCOVA MORTGAGE, LLC	1	\$195,036.93	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,986.78	0.6%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	\$191,735.48	0.52%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$339,542.01	0.92%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,547.40	0.91%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,719.82	0.56%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$235,335.83	0.64%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$180,750.63	0.49%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.62%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	1.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,378.11	0.71%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$180,256.86	0.49%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$255,100.05	0.69%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$246,651.98	0.67%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,125.00	0.59%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$207,200.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$336,785.36	0.91%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ , A CORP	1	\$245,100.00	0.66%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.92%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$249,647.76	0.68%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,813.56	0.51%	0	\$0.00
GUARANTY BANK + TRUST, NA	2	\$561,604.06	1.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,947.05	0.53%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,072.92	0.64%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$300,185.86	0.81%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$314,566.01	0.85%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$258,643.17	0.7%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$254,840.42	0.69%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$299,586.68	0.81%	0	\$0.00
MERCHANTS BANK	1	\$237,172.78	0.64%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$178,758.88	0.48%	0	\$0.00
	1	\$349,495.72	0.95%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,528.86	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,450.00	0.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$585,037.32	1.59%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$295,991.64	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$570,761.70	1.55%	0	\$0.00
	SECURITY BANK	1	\$189,738.23	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,214.12	0.56%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.48%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$221,641.05	0.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$510,229.91	1.38%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,622.50	0.74%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORP	1	\$303,678.17	0.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$262,629.43	0.71%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$379,948.31	1.03%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$212,212.59	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$23,167,553.74	62.8%	1	\$259,634.86
	WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION	1	\$339,542.01	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,622.39	0.77%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$36,888,989.08</b>	<b>100%</b>	<b>1</b>	<b>\$259,634.86</b>
3138Y3Z53	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$139,104.21	1.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$316,000.00	2.34%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,668.65	1.63%	0	\$0.00
	CORNERSTONE BANK	1	\$250,000.00	1.85%	0	\$0.00
	DATA MORTGAGE, INC.DB A ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$223,762.47	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$241,394.84	1.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$318,120.12	2.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$235,652.32	1.75%	0	\$0.00

	FIRST FINANCIAL BANK	1	\$396,800.00	2.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	4.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$273,100.00	2.03%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$314,000.00	2.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$404,563.42	3%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	2.96%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$542,465.62	4.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$252,000.00	1.87%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$400,000.00	2.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$216,000.00	1.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,318.14	1.24%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,335.99	1.66%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$217,350.00	1.61%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$342,500.00	2.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$346,659.54	2.57%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$207,960.00	1.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$159,764.28	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$5,970,304.54	44.27%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$81,873.74	0.63%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,484,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Z61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$29,957.74	0.36%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$63,911.83	0.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$49,931.11	0.59%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$80,000.00	0.95%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$66,056.79	0.79%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$51,675.00	0.61%	0	\$0.00
	CADENCE BANK, N.A.	1	\$68,206.91	0.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,914.50	0.7%	0	\$0.00

	CHOICE BANK A WI CHARTERED BANK	1	\$77,487.72	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,936.10	0.94%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,000.00	0.74%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$42,440.11	0.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$50,330.56	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$74,896.68	0.89%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,931.11	0.59%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$50,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	\$67,407.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$60,000.00	0.71%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$47,434.56	0.56%	0	\$0.00
	FOCUS BANK A MO CORP	1	\$84,882.89	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$70,000.00	0.83%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$41,884.08	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,500.00	0.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP	1	\$80,885.87	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,890.10	0.93%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$81,768.53	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$65,459.68	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$84,882.89	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$84,882.89	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$49,929.55	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$50,676.88	0.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$143,904.89	1.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$466,328.29	5.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,865.42	0.99%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,600.00	0.73%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$67,407.00	0.8%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$67,007.56	0.8%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	0.71%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,917.34	0.71%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$70,000.00	0.83%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.80	0.86%	0	\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$82,770.87	0.98%	0	\$0.00
PARAGON BANK	1	\$44,000.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,883.05	0.99%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$59,917.34	0.71%	0	\$0.00
PHH HOME LOANS, LLC	2	\$99,802.55	1.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	1.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,917.34	0.71%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$39,944.89	0.48%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$52,500.00	0.62%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,200.00	0.86%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$242,838.56	2.89%	0	\$0.00
THE BANK OF COMMERCE, A CORP	1	\$77,887.62	0.93%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,896.68	0.89%	0	\$0.00
TOWNE BANK A CORP	1	\$64,910.45	0.77%	0	\$0.00
UNION BANK OF MENA, A CORPORATION	1	\$79,887.28	0.95%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$111,924.22	1.33%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$65,909.07	0.78%	0	\$0.00
WELLS FARGO BANK, N.A.	47	\$3,306,033.74	39.31%	1	\$74,036.76
WEST PENN FINANCIAL SERVICE CENTER,	1	\$79,540.26	0.95%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$55,972.78	0.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$125,805.76	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,061.79	1%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,409,306.25</b>	<b>100%</b>	<b>1</b>	<b>\$74,036.76</b>
3138Y3Z79	1ST PRIORITY MORTGAGE, INC.	1	\$89,832.18	0.41%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$109,841.07	0.5%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,450.00	0.48%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$90,000.00	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$88,800.00	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	0.4%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$101,856.29	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,878.75	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$100,023.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,852.58	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$109,845.02	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,400.00	0.48%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$109,845.02	0.5%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,500.00	0.47%	0	\$0.00
	BANK OF THE OZARKS	2	\$185,876.00	0.85%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$99,862.23	0.46%	0	\$0.00
	BELL STATE BANK + TRUST	3	\$309,648.45	1.42%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,451.21	0.48%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,200.00	0.46%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$99,862.23	0.46%	0	\$0.00

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,878.75	0.4%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,853.96	0.49%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	\$101,853.04	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$103,856.71	0.48%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$101,200.00	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$107,851.20	0.5%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$285,545.18	1.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$189,725.11	0.87%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$108,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,909.61	0.48%	0	\$0.00
FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	\$104,352.75	0.48%	0	\$0.00
FIRST FINANCIAL BANK	2	\$192,800.00	0.89%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$85,382.20	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,723.96	0.46%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$214,703.79	0.99%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,454.51	0.48%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$110,000.00	0.51%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$109,412.03	0.5%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$198,251.63	0.91%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$95,400.00	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,848.45	0.5%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,077.11	0.41%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,848.45	0.5%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$88,225.51	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$95,864.74	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,804.36	0.49%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$87,079.86	0.4%	0	\$0.00



	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$102,898.04	0.47%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,848.45	0.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$214,310.15	0.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$291,689.18	1.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,363.84	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$99,857.42	0.46%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$105,853.96	0.49%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.46%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,855.34	0.48%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$91,873.25	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$94,369.81	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$106,250.08	0.49%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,851.41	0.48%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$99,862.23	0.46%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,862.23	0.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,862.23	0.46%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,354.17	0.48%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,550.00	0.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,876.00	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$97,864.98	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$87,279.58	0.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,569.52	0.43%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$99,792.19	0.46%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$94,400.00	0.43%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,878.76	0.4%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,897.00	0.46%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,643.00	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$314,018.25	1.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$318,370.66	1.46%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$102,455.44	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$193,955.34	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$101,856.29	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,859.10	0.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$215,382.85	0.99%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,600.00	0.46%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$91,000.00	0.42%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$103,354.17	0.48%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,928.68	0.45%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$101,460.02	0.47%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$98,550.00	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$106,652.86	0.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$102,400.00	0.47%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$180,000.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$9,226,080.64	42.4%	1	\$93,563.08
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$103,410.00	0.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	2	\$194,862.23	0.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,699.85	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,250.00	0.52%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$21,758,524.38</b>	<b>100%</b>	<b>1</b>	<b>\$93,563.08</b>

3138Y3Z87	4TRUST MORTGAGE, INC.	1	\$133,600.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$110,843.60	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$116,838.80	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$263,282.28	0.22%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$138,700.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$135,816.80	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$118,836.05	0.1%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,345.01	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$253,599.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$285,860.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$234,000.00	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$146,098.44	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,036.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$146,400.00	0.12%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$131,814.01	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,713.98	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$129,816.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$146,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,797.10	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$147,051.65	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,102.94	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITEDLIABILITY COMPANY	1	\$144,305.35	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$112,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$147,600.56	0.12%	0	\$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$140,250.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$276,823.31	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,693.75	0.21%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$124,823.87	0.1%	0	\$0.00
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$147,051.65	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,576.88	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,183.15	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$520,718.12	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,615.62	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$111,200.00	0.09%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$264,803.49	0.22%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$128,250.00	0.11%	0	\$0.00
	BANK '34 A CORPORATION	1	\$123,300.68	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$121,373.55	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$112,000.00	0.09%	0	\$0.00
	BANK OF UTAH A UTAH CORP.	1	\$143,910.00	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$238,433.29	0.2%	0	\$0.00
	BANKPLUS A CORP	1	\$143,000.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,855.00	0.1%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$282,800.00	0.24%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,702.00	0.1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$278,594.57	0.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$242,723.90	0.2%	0	\$0.00
		1	\$129,600.00	0.11%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY					
	CBC NATIONAL BANK	1	\$119,491.01	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$692,700.20	0.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$249,488.48	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$134,263.76	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$278,725.00	0.23%	0	\$0.00
	COMMERCE MORTGAGE	1	\$134,814.01	0.11%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$126,225.86	0.11%	0	\$0.00
	COMMUNITY BANK DBA	1	\$125,027.51	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$129,200.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$149,793.34	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$147,200.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$268,400.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$128,322.96	0.11%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$271,900.00	0.23%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$114,000.00	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$126,400.00	0.11%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$263,800.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,644.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$1,776,191.15	1.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$293,078.88	0.25%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$134,809.78	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$131,232.93	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$149,294.03	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,107.95	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,995.83	0.12%	0	\$0.00
		1	\$136,311.94	0.11%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
EMBRACE HOME LOANS, INC.	1	\$145,500.00	0.12%	0		\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$135,750.00	0.11%	0		\$0.00
EQUITY RESOURCES, INC.	1	\$147,019.63	0.12%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$137,700.00	0.12%	0		\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$114,242.39	0.1%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,820.90	0.11%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$539,543.78	0.45%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,333.49	0.23%	0		\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$120,873.24	0.1%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,806.03	0.12%	0		\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$133,815.38	0.11%	0		\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$278,812.62	0.23%	0		\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.1%	0		\$0.00
FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$139,811.41	0.12%	0		\$0.00
FIRST COMMERCIAL BANK	1	\$132,500.00	0.11%	0		\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$129,965.69	0.11%	0		\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$138,400.00	0.12%	0		\$0.00
FIRST FINANCIAL BANK	3	\$398,665.57	0.33%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$146,198.30	0.12%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,227.67	0.11%	0		\$0.00
FIRST SECURITY BANK	2	\$269,120.00	0.23%	0		\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$119,751.04	0.1%	0		\$0.00
FOUNDATION ONE BANK	1	\$116,000.00	0.1%	0		\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.12%	0		\$0.00
FRONTIER STATE BANK , A STATE BANK	1	\$118,607.37	0.1%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$626,123.07	0.52%	0		\$0.00
GEORGE MASON MORTGAGE, LLC A	1	\$119,668.75	0.1%	0		\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY					
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$121,000.00	0.1%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,549.90	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$144,800.23	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,247.90	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,807.11	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$258,651.12	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,322.86	0.11%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$110,247.90	0.09%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$149,783.88	0.13%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$141,354.98	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,739.76	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$111,600.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,200.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,505.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$116,720.00	0.1%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$127,500.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$148,794.72	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$111,046.79	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$232,253.31	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$147,927.00	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$147,047.13	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$148,800.00	0.12%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$127,523.93	0.11%	0	\$0.00

	HOMESERVICES LENDING, LLC	4	\$546,907.50	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$119,834.67	0.1%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$138,953.87	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,209.13	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,485.57	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$146,493.30	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$395,931.56	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,870.00	0.12%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,255.47	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$149,760.00	0.13%	0	\$0.00
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,324.58	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$642,320.15	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$147,600.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$738,035.68	0.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,835.15	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,805.59	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$119,830.92	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$264,630.98	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORPORATION	1	\$115,736.70	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$114,841.56	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$139,613.54	0.12%	0	\$0.00
	INLAND BANK & TRUST	1	\$148,295.41	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$116,089.83	0.1%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$112,982.51	0.09%	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$116,527.45	0.1%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A	1	\$121,000.00	0.1%	0	\$0.00



	MICHIGAN CORP					
	KCB BANK, A CORPORATION	1	\$141,305.06	0.12%	0	\$0.00
	KISH BANK	1	\$148,050.00	0.12%	0	\$0.00
	LEADER BANK, NA , A CORP	1	\$138,404.71	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,199.16	0.11%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$146,000.00	0.12%	0	\$0.00
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$114,317.28	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$114,400.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,834.67	0.1%	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,712.84	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$126,924.89	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$128,500.00	0.11%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$114,000.00	0.1%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$129,200.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$132,816.76	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$272,163.44	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,308.05	0.12%	0	\$0.00
	MORTGAGE 1 INC.	1	\$114,500.00	0.1%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,770.70	0.12%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,685.32	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$119,838.36	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$281,493.28	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$128,077.25	0.11%	0	\$0.00
	MORTGAGE COMPANY, LTD.	1	\$149,793.34	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,298.16	0.12%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$116,010.00	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$110,347.76	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$269,280.26	0.23%	0	\$0.00
		2	\$257,411.41	0.22%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC					
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$118,655.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$129,000.00	0.11%	0	\$0.00
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$119,834.67	0.1%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$139,807.11	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$118,836.04	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,021.99	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$134,000.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$284,818.15	0.24%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$135,017.88	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,500.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$135,816.80	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$122,501.14	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$271,297.10	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,825.54	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,520.85	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$636,935.32	0.53%	0	\$0.00
ON Q FINANCIAL INC	2	\$290,857.68	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$111,625.00	0.09%	0	\$0.00
PACOR MORTGAGE CORP	1	\$130,000.00	0.11%	0	\$0.00
PARAGON HOME LOANS INC.	4	\$545,360.00	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,406.57	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.12%	0	\$0.00
	1	\$119,738.36	0.1%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706)					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,841.04	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.1%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$135,983.33	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$401,596.50	0.34%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,910.00	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,664.13	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,252.64	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$118,500.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$141,600.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,400.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$260,292.40	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$259,475.68	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$260,821.00	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$137,200.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,598.24	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,400.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$491,426.14	0.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,881.62	2.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,328.47	0.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.71	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,350.00	0.11%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$115,444.29	0.1%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$248,720.00	0.21%	0	\$0.00

	REPUBLIC BANK + TRUST	1	\$140,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$236,935.78	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$694,502.97	0.58%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$426,605.17	0.36%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$147,791.47	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$131,955.00	0.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$111,546.10	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$135,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	\$122,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,765.33	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	SHAREPLUS BANK	1	\$124,130.61	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,689.18	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,842.94	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$134,714.14	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,796.09	0.12%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,329.85	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$406,436.21	0.34%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,827.78	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$125,705.44	0.11%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$116,000.00	0.1%	0	\$0.00
	ST. LOUIS BANK	2	\$284,600.00	0.24%	0	\$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$130,150.00	0.11%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
		1	\$140,000.00	0.12%	0	\$0.00

	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC					
	SYNERGY ONE LENDING, INC	1	\$139,807.11	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$114,841.56	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$261,634.97	0.22%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$118,229.41	0.1%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$138,124.69	0.12%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$143,002.71	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$255,156.45	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$140,805.74	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$145,350.00	0.12%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$147,051.65	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$127,823.65	0.11%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$135,213.45	0.11%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$141,409.26	0.12%	0	\$0.00
	UNITY BANK	1	\$137,600.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$275,984.89	0.23%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$148,396.26	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$246,841.56	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$423,472.10	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$343,029.64	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$132,755.05	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$127,923.51	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,732.74	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	449	\$60,210,502.16	50.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$257,000.00	0.21%	0	\$0.00
		1	\$147,392.04	0.12%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.					
	WESTBURY BANK, A CORPORATION	2	\$285,050.49	0.24%	0	\$0.00
	WESTERN SECURITY BANK	1	\$121,256.75	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$272,623.88	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$272,116.05	0.23%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,000.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$128,500.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$139,555.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,150.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$140,339.34	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$275,532.23	0.14%	0	\$0.00
<b>Total</b>		<b>899</b>	<b>\$119,589,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Z95	ACOPIA, LLC A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$472,655.10	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$167,274.38	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$151,790.58	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$159,336.36	0.14%	0	\$0.00
	AMERICAN BANK	1	\$152,789.20	0.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,795.26	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$155,515.35	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$169,955.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,610.48	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,764.40	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,542.31	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$172,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,660.61	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$314,362.31	0.28%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$171,683.14	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,156.01	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,268.99	0.15%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$166,769.91	0.15%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$334,060.61	0.3%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$337,808.08	0.3%	0	\$0.00
	BANCFIRST	2	\$315,400.00	0.28%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$166,448.35	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$152,789.21	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$154,375.00	0.14%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$170,290.06	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,257.71	0.3%	0	\$0.00
	BELL STATE BANK + TRUST	3	\$476,850.00	0.42%	0	\$0.00
	BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.15%	0	\$0.00
	BNC NATIONAL BANK	1	\$169,575.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$154,371.43	0.14%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,475.00	0.15%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$166,270.61	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$325,550.86	0.29%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$173,375.00	0.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,700.00	0.15%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,778.18	0.14%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$160,000.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,779.56	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,083.28	0.14%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$171,752.18	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$476,860.74	0.42%	0	\$0.00
	CITIZENS BANK	1	\$156,529.14	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,050.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,000.00	0.15%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,725.00	0.15%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$164,000.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$162,770.33	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$157,672.47	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$158,181.77	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$173,376.00	0.15%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,757.96	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$780,991.53	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,778.77	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$650,078.56	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$1,813,713.93	1.61%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$322,654.85	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$153,687.96	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,982.04	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$504,932.59	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,924.12	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$843,196.27	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$170,165.23	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,784.42	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,165.23	0.15%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$161,460.22	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$154,500.00	0.14%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,852.50	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$162,900.27	0.14%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$151,790.58	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,209.76	0.15%	0	\$0.00



	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$174,505.99	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$155,785.07	0.14%	0	\$0.00
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$154,850.00	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$326,672.81	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$161,781.78	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$171,950.00	0.15%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$154,100.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$151,790.58	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$153,778.11	0.14%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$152,100.00	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$315,200.00	0.28%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$153,013.62	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$157,500.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$173,011.30	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$342,150.00	0.3%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$172,000.18	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$157,787.17	0.14%	0	\$0.00
	HOME MORTGAGE MORTGAGE SERVICES	1	\$160,200.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$157,212.94	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$174,559.17	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$161,771.75	0.14%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,636.65	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$331,360.12	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,779.57	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,537.59	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$167,773.70	0.15%	0	\$0.00

HOMESTEAD FUNDING CORPORATION A CORP	1	\$154,631.82	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,367.17	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,785.83	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$162,001.57	0.14%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$152,000.00	0.13%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$160,328.80	0.14%	0	\$0.00
KCB BANK A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
KISH BANK	1	\$156,055.00	0.14%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,250.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$154,591.47	0.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,422.55	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$173,760.27	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$171,222.13	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$153,692.69	0.14%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$152,793.90	0.14%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,763.02	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,174.51	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$648,563.97	0.58%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.13%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$173,918.60	0.15%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,732.95	0.15%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.14%	0	\$0.00
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP	1	\$166,270.60	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP A	1	\$161,277.49	0.14%	0	\$0.00

	GENERAL PARTNERSHIP					
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,000.00	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,950.00	0.14%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,020.95	0.15%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$170,165.23	0.15%	0	\$0.00
	MTC FEDERAL CREDIT UNION, NMLS# 411151	1	\$168,062.86	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,396.05	0.15%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$156,750.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$162,500.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$169,965.51	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$320,121.92	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP	1	\$152,094.85	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,769.66	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,712.57	0.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,663.10	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,025.00	0.14%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$170,170.47	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$173,850.00	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$159,600.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$164,118.43	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$328,446.85	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$343,514.27	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$152,000.00	0.13%	0	\$0.00
	PATRIOT BANK	1	\$151,715.36	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$173,750.00	0.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$174,753.42	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$158,780.95	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A	1	\$156,783.69	0.14%	0	\$0.00

TENNESSEE CORPORATION					
PEOPLES NATIONAL BANK A CORPORATION	1	\$151,795.25	0.13%	0	\$0.00
PHH HOME LOANS, LLC	1	\$168,966.89	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$315,739.58	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,771.74	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$172,500.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,980.66	0.14%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$170,100.00	0.15%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,175.00	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$156,702.00	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$161,000.00	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP. A NY CORP	1	\$152,094.71	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$309,395.12	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$955,159.05	0.85%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,445,677.38	2.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.14%	0	\$0.00
PROGRESS BANK + TRUST	1	\$155,495.26	0.14%	0	\$0.00
PROSPERITY BANK	1	\$168,761.87	0.15%	0	\$0.00
PULASKI BANK	2	\$332,772.68	0.3%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$152,600.00	0.14%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$163,400.00	0.15%	0	\$0.00
RANLIFE INC. AN UT CORP	1	\$156,000.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$152,793.90	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,500.00	0.13%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$170,000.00	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.15%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,500.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$494,911.44	0.44%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$151,790.58	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$151,000.00	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$159,784.47	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,115.27	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$334,250.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$489,361.14	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,107.90	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$476,456.47	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$168,867.02	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$164,767.52	0.15%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,607.91	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,715.36	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$162,450.00	0.14%	0	\$0.00
	SPIRITBANK	1	\$168,867.03	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$167,200.00	0.15%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,165.18	0.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,376.93	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$159,774.56	0.14%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$156,828.44	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,772.68	0.15%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,900.00	0.15%	0	\$0.00

	THE LENDING PARTNERS LLC	1	\$165,940.67	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,550.00	0.15%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$170,477.33	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.57	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,369.43	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,681.08	0.14%	0	\$0.00
	TOWNE BANK, A CORP	1	\$174,800.00	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,800.00	0.15%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$158,284.00	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,098.85	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$167,683.40	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$282,305.99	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,011.30	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$315,538.85	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$158,175.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,277.50	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,678.25	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	356	\$57,739,185.61	51.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,000.00	0.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$174,753.42	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$822,342.83	0.73%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$164,772.67	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORP	1	\$169,900.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,000.00	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$322,650.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,621,792.16	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,710.69	0.25%	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$112,669,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZA2	4TRUST MORTGAGE, INC.	1	\$109,864.75	1.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$157,801.21	1.8%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,704.96	1.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$146,719.37	1.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$206,615.56	2.35%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$54,111.82	0.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,858.05	1.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$92,695.07	1.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$51,936.06	0.59%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$101,026.92	1.15%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$118,289.65	1.35%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,992.00	1.28%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$73,413.24	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$212,044.18	2.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$119,075.00	1.36%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$153,701.89	1.75%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,308.66	1.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$89,934.14	1.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,950.82	0.46%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$63,667.94	0.73%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$47,938.21	0.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$151,215.61	1.72%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$100,751.12	1.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,849.50	2.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$241,089.98	2.75%	1	\$76,504.51
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,337.84	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$391,284.24	4.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	2.05%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,795.10	2.19%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$99,072.30	1.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,438.66	0.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,029.60	3.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$71,641.19	0.82%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	\$88,238.84	1.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,740.27	0.76%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,000.00	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$3,875,703.63	44.17%	1	\$45,901.63
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$193,256.55	2.17%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,773,856.90</b>	<b>100%</b>	<b>2</b>	<b>\$122,406.14</b>
3138Y3ZB0	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,696.90	19.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,633.57	10.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$157,520.74	14.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$536,639.54	48.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	6.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,109,385.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZC8	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$208,718.47	18.84%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$229,583.25	20.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$669,410.51	60.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,107,712.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZD6	ALL WESTERN MORTGAGE, INC.	2	\$412,705.82	7.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,096.45	5.55%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,788.51	3.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$4,741,924.40	84.08%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,639,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZE4	ASSURANCE FINANCIAL GROUP LLC	1	\$157,957.07	14.43%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$251,644.93	23%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$99,612.57	9.1%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$214,903.51	19.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$153,000.00	13.98%	0	\$0.00
	WHITNEY BANK	1	\$123,200.00	11.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,094,318.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZF1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,683.15	9.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,124.87	13.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$257,279.12	16.71%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,779.57	10.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,812.69	8.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,823.54	8.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$494,433.33	32.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,539,936.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZG9	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$187,878.76	16.74%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,797.94	13.34%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$234,950.00	20.93%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$139,802.74	12.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$410,100.00	36.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,122,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZH7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,820.92	4.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$139,807.11	8.71%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$89,476.55	5.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$118,586.39	7.39%	0	\$0.00
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$95,867.74	5.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$135,812.63	8.47%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$66,410.43	4.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$198,886.85	12.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,948.91	4.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$612,705.23	38.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,604,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y3ZJ3	AUSTIN BANK, TEXAS N.A.	1	\$71,900.80	6.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$85,000.00	7.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$168,482.27	14.6%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$114,845.09	9.95%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,225.65	17.52%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON	1	\$103,457.27	8.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,339.29	26.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$107,750.00	9.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,154,000.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZK0	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	9.53%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$113,453.77	5.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	5.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,634.51	14.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$155,345.16	8.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$104,000.00	5.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$951,703.86	50.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,894,637.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZL8	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$398,254.82	20.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$463,859.04	23.73%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$238,171.40	12.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$182,503.84	9.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$671,825.03	34.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,954,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZM6	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$139,811.42	11.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$124,831.62	10.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$74,898.98	6.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,590.13	12.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$559,489.63	45.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$183,428.51	14.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,238,050.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZN4	ALL WESTERN MORTGAGE, INC.	1	\$299,586.68	3.33%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$224,000.00	2.49%	0	\$0.00

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	DISCOVER HOME LOANS, INC.	1	\$136,811.25	1.52%	0	\$0.00
	HIGHTECHLENDING, INC ACALIFORNIA CORPORATION	1	\$368,491.61	4.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,904.87	1.85%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,550.00	2.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,000.00	2.04%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$273,123.18	3.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$290,108.69	3.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$6,857,262.86	76.13%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,007,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZP9	AMERICAN NATIONAL BANK	1	\$72,000.00	2.88%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$54,929.20	2.2%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$74,907.78	3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$116,850.00	4.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,802.04	4.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$170,321.93	6.82%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$111,600.00	4.47%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$76,000.00	3.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,675.13	5.43%	0	\$0.00
	SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	\$113,747.50	4.56%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$116,699.59	4.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,339,127.67	53.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,496,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZQ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$130,519.93	2.57%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,557.80	3.46%	0	\$0.00
	CORE BANK	1	\$129,446.41	2.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,848.44	2.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$58,275.86	1.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	\$166,155.00	3.28%	0	\$0.00

	HOMESERVICES LENDING, LLC	2	\$177,155.59	3.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$223,200.00	4.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,453.00	2.44%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$169,760.47	3.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,812.63	2.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,154.11	2.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$3,362,562.08	66.33%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,069,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZR5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	14.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$183,352.68	17.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$111,683.84	10.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$593,696.90	57.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,036,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZS3	AXIOM FINANCIAL, LLC	1	\$163,775.91	13.95%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,346.15	18.34%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$195,030.93	16.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,796.10	12.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,009.93	27.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,200.00	11.17%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,174,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZT1	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,322.87	6.43%	0	\$0.00
	FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	\$125,423.03	6.14%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	2.45%	0	\$0.00
	FIRST SECURITY BANK	1	\$60,902.76	2.98%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,307.95	5.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$209,716.44	10.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$70,300.00	3.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,290,123.12	63.15%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,043,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZU8	AFG MORTGAGE, A PENNSYLVANIA CORPORATION		1	\$258,908.61	17.55%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION		1	\$214,716.88	14.55%	0	\$0.00
	PEOPLE'S UNITED BANK		1	\$181,776.22	12.32%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY		1	\$170,774.82	11.58%	0	\$0.00
	VANGUARD FUNDING LLC A LLC		1	\$213,000.00	14.44%	0	\$0.00
	WELLS FARGO BANK, N.A.		3	\$436,093.24	29.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,475,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZV6	CONTINENTAL HOME LOANS INC A CORPORATION		1	\$253,786.12	8.47%	0	\$0.00
	CONTINENTAL HOME LOANS INC.		1	\$214,690.22	7.17%	0	\$0.00
	VANGUARD FUNDING LLC		1	\$159,784.47	5.33%	0	\$0.00
	WELLS FARGO BANK, N.A.		12	\$2,367,568.08	79.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,995,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZW4	HOMESERVICES LENDING, LLC		1	\$105,604.30	8.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE		1	\$114,841.56	9.03%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION		1	\$130,140.45	10.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$163,774.05	12.88%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY		1	\$187,729.13	14.77%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION		1	\$145,403.87	11.44%	0	\$0.00
	WELLS FARGO BANK, N.A.		3	\$423,723.16	33.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,271,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZX2	PINNACLE MORTGAGE, INC		1	\$187,247.43	15.76%	0	\$0.00
	PINNACLE MORTGAGE, INC.		1	\$266,500.00	22.43%	0	\$0.00
	WELLS FARGO BANK, N.A.		4	\$734,507.48	61.81%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,188,254.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZY0	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$175,189.31	17.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$63,838.64	6.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$105,364.19	10.27%	0	\$0.00
	WELLS FARGO BANK, N.A.		6	\$681,201.63	66.43%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,025,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y3ZZ7	ALL WESTERN MORTGAGE, INC.	1	\$131,822.19	4.65%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$140,855.67	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,569.38	5.48%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$166,020.95	5.85%	0	\$0.00
	HOMETRUST BANK	1	\$142,116.08	5.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$146,178.32	5.15%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,752.01	6.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,831.62	4.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$154,776.68	5.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$120,729.65	4.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.47%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$166,026.06	5.85%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$170,769.66	6.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$967,194.89	34.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,836,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42A6	PULTE MORTGAGE LLC	21	\$4,850,950.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,850,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42B4	PULTE MORTGAGE LLC	17	\$3,040,235.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,040,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42C2	PULTE MORTGAGE LLC	28	\$6,805,970.96	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,805,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42D0	PULTE MORTGAGE LLC	40	\$12,090,976.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,090,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42E8	PULTE MORTGAGE LLC	46	\$11,054,087.16	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,054,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45C9	CITIBANK,N.A.	38	\$2,424,145.64	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,424,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45D7	CITIBANK,N.A.	25	\$2,417,820.46	92.97%	0	\$0.00
	MLD MORTGAGE INC.	1	\$93,000.00	3.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$89,884.15	3.45%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,600,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45E5		CITIBANK,N.A.	15	\$1,744,569.09	93.74%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$116,576.13	6.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,861,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45F2		CAPSTAR LENDING, LLC	1	\$142,132.43	7.02%	0	\$0.00
		CITIBANK,N.A.	13	\$1,741,806.24	85.99%	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$141,567.54	6.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,025,506.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45G0		CITIBANK,N.A.	12	\$1,971,381.31	80.46%	0	\$0.00
		JMAC LENDING, INC.	1	\$152,049.51	6.21%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$172,055.05	7.02%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$154,724.87	6.31%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,450,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45H8		CITIBANK,N.A.	4	\$1,074,642.14	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,074,642.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45J4		CITIBANK,N.A.	19	\$5,794,146.71	81.51%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$560,277.87	7.88%	0	\$0.00
		WEST TOWN SAVINGS BANK	2	\$754,085.01	10.61%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,108,509.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45K1		CITIBANK,N.A.	15	\$3,673,937.38	91.4%	0	\$0.00
		HANA FINANCIAL INC.	1	\$345,654.49	8.6%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,019,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45L9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$336,668.34	1.89%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,000.00	1.09%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	1.05%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$227,719.66	1.28%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	2.97%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$253,280.93	1.42%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$280,896.15	1.58%	0	\$0.00
		CAPSTONE LENDING CORP	2	\$590,758.43	3.31%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$175,778.57	0.99%	0	\$0.00
		CITIBANK,N.A.	20	\$4,927,611.76	27.63%	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$355,801.79	2%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$232,463.82	1.3%	0	\$0.00

	F AND B ACQUISITION GROUP LLC	1	\$222,880.62	1.25%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$332,581.04	1.87%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$398,498.00	2.23%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$260,671.62	1.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$257,757.68	1.45%	0	\$0.00
	HANA FINANCIAL INC.	1	\$335,900.00	1.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,811.10	1%	0	\$0.00
	JMAC LENDING, INC.	1	\$334,400.00	1.88%	0	\$0.00
	LOAN SIMPLE, INC	1	\$233,024.37	1.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$576,431.44	3.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$560,519.61	3.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$195,259.62	1.1%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$280,846.21	1.58%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$210,940.31	1.18%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$206,020.47	1.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$358,000.00	2.01%	0	\$0.00
	ONY GLO, INC.	6	\$2,185,062.32	12.25%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$354,074.05	1.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$430,470.05	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,227.34	1.27%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$223,250.00	1.25%	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$864,676.18	4.85%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$313,114.52	1.74%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,831,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45M7	CITIBANK,N.A.	8	\$1,414,650.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,414,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45N5	CITIBANK,N.A.	81	\$4,691,671.99	97.62%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$49,831.30	1.04%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$64,434.39	1.34%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$4,805,937.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45P0	BANKERS TRUST CO NA	1	\$94,477.52	2.4%	0	\$0.00
	CITIBANK,N.A.	39	\$3,755,354.93	95.25%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$92,614.31	2.35%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,942,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45Q8	CITIBANK,N.A.	22	\$2,586,933.04	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,586,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138Y45R6		CITIBANK,N.A.	23	\$3,209,415.63	91.72%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$140,409.28	4.01%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.38	4.27%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,499,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45S4		AMERISAVE MORTGAGE CORPORATION	1	\$383,370.62	3.07%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$426,786.11	3.42%	0	\$0.00
		CITIBANK,N.A.	56	\$10,419,461.37	83.4%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$359,751.82	2.88%	0	\$0.00
		JMAC LENDING, INC.	2	\$508,859.15	4.07%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$129,500.00	1.04%	1	\$125,198.64
		SIRVA MORTGAGE	1	\$61,655.00	0.49%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$204,132.41	1.63%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,493,516.48</b>	<b>100%</b>	<b>1</b>	<b>\$125,198.64</b>
3138Y45T2		CITIBANK,N.A.	10	\$2,874,600.00	89.37%	0	\$0.00
		LENDERFI INC.	1	\$341,987.75	10.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,216,587.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45U9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$335,837.20	2.06%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,042,750.00	6.4%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$280,000.00	1.72%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$333,579.78	2.05%	0	\$0.00
		CITIBANK,N.A.	12	\$3,203,052.00	19.65%	1	\$200,683.27
		COBALT MORTGAGE, INC.	1	\$799,744.22	4.91%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$670,772.91	4.12%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$253,930.12	1.56%	0	\$0.00
		JMAC LENDING, INC.	1	\$336,000.00	2.06%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	2.21%	0	\$0.00
		LOAN SIMPLE, INC	1	\$412,004.36	2.53%	0	\$0.00
		MARYLAND MUTUAL MORTGAGE, LLC	1	\$208,000.00	1.28%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$462,500.00	2.84%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	3	\$862,713.14	5.29%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$191,014.84	1.17%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$318,250.00	1.95%	0	\$0.00
		MK LENDING CORP	2	\$761,600.00	4.67%	0	\$0.00
		MORTGAGE ASSURANCE INC.	4	\$1,121,150.00	6.88%	1	\$335,023.56
		NATIONAL MORTGAGE SERVICE, INC.	5	\$1,710,200.00	10.49%	0	\$0.00
		ONY GLO, INC.	3	\$811,000.00	4.98%	0	\$0.00
			2	\$887,389.50	5.44%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	RADIUS FINANCIAL GROUP INC.	1	\$322,602.85	1.98%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$405,489.19	2.49%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$209,525.00	1.27%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,299,105.11</b>	<b>100%</b>	<b>2</b>	<b>\$535,706.83</b>
3138Y45V7	A C G FUNDING, INC.	1	\$521,000.00	1.16%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$471,292.75	1.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,155,000.00	4.79%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$463,000.00	1.03%	0	\$0.00
	CITIBANK, N.A.	107	\$26,381,703.20	58.68%	1	\$198,919.83
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$493,790.02	1.1%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$261,250.00	0.58%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$410,000.00	0.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$589,738.23	1.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$958,575.00	2.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$382,000.00	0.85%	0	\$0.00
	JMAC LENDING, INC.	9	\$2,575,633.96	5.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,507.00	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$865,419.87	1.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,564,272.56	3.48%	1	\$521,359.51
	MIDWEST MORTGAGE CAPITAL	2	\$483,308.10	1.08%	0	\$0.00
	MK LENDING CORP	2	\$756,000.00	1.68%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,079,750.00	2.4%	0	\$0.00
	ONY GLO, INC.	1	\$340,000.00	0.76%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$192,000.00	0.43%	0	\$0.00
	QUONTIC BANK	1	\$289,750.00	0.64%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$417,000.00	0.93%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,561,485.59	5.7%	0	\$0.00
	WALL FINANCIAL INC.	1	\$416,425.49	0.92%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$44,955,901.77</b>	<b>100%</b>	<b>2</b>	<b>\$720,279.34</b>
3138Y45W5	CHICAGO FINANCIAL SERVICES, INC.	2	\$339,750.00	2.24%	0	\$0.00
	CITIBANK, N.A.	50	\$11,581,719.31	76.28%	0	\$0.00
	ILOANMASTER, INC.	1	\$213,000.00	1.4%	0	\$0.00
	JMAC LENDING, INC.	2	\$600,000.00	3.95%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$605,000.00	3.98%	0	\$0.00

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	MEGA CAPITAL FUNDING, INC.	1	\$160,000.00	1.05%	0	\$0.00
	MLD MORTGAGE INC.	1	\$375,600.00	2.47%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$200,000.00	1.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$588,750.00	3.88%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$247,500.00	1.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$272,840.39	1.8%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,184,159.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45X3	CITIBANK,N.A.	7	\$1,157,854.00	95.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$60,000.00	4.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,217,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4AS8	GREEN TREE SERVICING LLC	19	\$2,235,287.01	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,235,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4BM0	GREEN TREE SERVICING LLC	24	\$1,561,446.51	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,561,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4BR9	ACCUNET MORTGAGE LLC	4	\$886,559.64	3.67%	0	\$0.00
	ACOPIA, LLC	1	\$219,905.37	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,054,516.63	4.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,356.71	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$256,897.03	1.06%	0	\$0.00
	BCB COMMUNITY BANK	1	\$179,261.06	0.74%	0	\$0.00
	BERKSHIRE BANK	1	\$333,980.53	1.38%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$246,164.35	1.02%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$458,003.42	1.9%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$609,394.81	2.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$151,369.62	0.63%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$231,450.25	0.96%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$230,000.00	0.95%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$625,500.00	2.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	3	\$1,047,584.19	4.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,422.86	0.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$360,000.00	1.49%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$179,238.21	0.74%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$522,778.11	2.16%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$238,994.51	0.99%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$276,000.00	1.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$381,553.72	1.58%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	2	\$621,177.36	2.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$348,456.61	1.44%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$211,000.00	0.87%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$190,000.00	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,247,644.79	5.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$208,106.50	0.86%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$150,000.00	0.62%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$221,090.64	0.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,527.29	0.71%	0	\$0.00
	HOWARD BANK	1	\$183,244.64	0.76%	0	\$0.00
	INLAND BANK AND TRUST	2	\$517,065.21	2.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,805.30	0.67%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.6%	0	\$0.00
	LEGACYTEXAS BANK	1	\$183,700.00	0.76%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$251,910.92	1.04%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$314,689.48	1.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$288,361.93	1.19%	0	\$0.00
	MERIDIAN BANK	1	\$254,927.48	1.06%	0	\$0.00
	MIDCOUNTRY BANK	1	\$328,603.39	1.36%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$690,824.35	2.86%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$132,997.00	0.55%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$142,000.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$540,124.41	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,263,720.41	5.23%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$146,676.61	0.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$127,458.28	0.53%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$151,419.95	0.63%	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$208,133.24	0.86%	0	\$0.00
	RELIANT BANK	1	\$163,305.92	0.68%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,969.70	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$755,333.27	3.13%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$311,490.24	1.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$253,920.80	1.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,073.16	0.9%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$212,904.27	0.88%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$380,000.00	1.57%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$901,000.00	3.73%	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$154,350.62	0.64%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$222,500.00	0.92%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$270,848.85	1.12%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$153,881.32	0.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$302,726.38	1.25%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$226,100.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$403,766.45	1.67%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$125,477.45	0.52%	0	\$0.00
	VANTAGESOUTH BANK	1	\$169,287.78	0.7%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$169,280.53	0.7%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$191,195.61	0.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$159,329.67	0.65%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$24,160,338.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4BW8	AAXY L.L.C.	1	\$365,750.00	4.29%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$630,273.56	7.39%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$350,000.00	4.1%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$183,734.89	2.15%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$336,514.44	3.95%	0	\$0.00
	BANK OF ANN ARBOR	2	\$499,243.87	5.85%	0	\$0.00
	BERKSHIRE BANK	2	\$419,394.86	4.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$759,751.26	8.91%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$184,733.45	2.17%	0	\$0.00
	D. L. EVANS BANK	1	\$196,500.00	2.3%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$299,567.75	3.51%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$485,998.75	5.7%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$407,711.84	4.78%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$489,294.00	5.74%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$173,523.16	2.03%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$219,683.02	2.58%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$355,000.00	4.16%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$412,500.00	4.84%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$309,253.77	3.63%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$224,924.88	2.64%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$230,667.17	2.7%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$266,500.00	3.12%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$225,500.00	2.64%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,929.95	2.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$285,169.84	3.36%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$8,528,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4E21	BANK OF AMERICA, N.A.	3	\$274,759.64	25.69%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$100,739.77	9.42%	0	\$0.00	
	COMERICA BANK	2	\$206,593.41	19.32%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$109,500.00	10.24%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$179,912.35	16.82%	0	\$0.00	
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$98,281.30	9.19%	0	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$99,734.94	9.32%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,069,521.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4E39	AUGUSTA MORTGAGE CO.	1	\$141,544.21	1.49%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.47%	0	\$0.00	
	BANK OF AMERICA, N.A.	13	\$1,793,430.03	18.89%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,799.29	1.57%	0	\$0.00	
	CARTUS HOME LOANS	1	\$131,446.55	1.38%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$291,145.03	3.07%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	9	\$1,247,863.77	13.14%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$542,584.28	5.72%	0	\$0.00	
	COMERICA BANK	2	\$277,013.49	2.92%	0	\$0.00	
	ERA HOME LOANS	1	\$143,920.00	1.52%	0	\$0.00	
	ERA MORTGAGE	1	\$146,000.00	1.54%	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.39%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$284,601.86	3%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$925,878.50	9.75%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$274,522.42	2.89%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$275,809.84	2.91%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,500.00	2.93%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.23	1.53%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,816.80	1.43%	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$932,620.74	9.82%	0	\$0.00	
	SOUND CREDIT UNION	1	\$127,827.58	1.35%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$131,172.96	1.38%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$267,003.96	2.81%	0	\$0.00	
	UBS AG, TAMPA BRANCH	4	\$580,049.15	6.1%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$9,493,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y4E47	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$146,078.30	13.74%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,349.16	12.35%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$126,244.58	11.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,539.33	11.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$263,032.78	24.74%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,633.17	12.66%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$143,331.52	13.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,208.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4E54	BANK OF AMERICA, N.A.	2	\$150,290.18	6.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$314,077.66	12.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$209,244.31	8.43%	0	\$0.00
	COMERICA BANK	5	\$356,639.19	14.36%	0	\$0.00
	ERA MORTGAGE	1	\$49,932.10	2.01%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$151,492.30	6.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$810,168.65	32.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$223,797.56	9.01%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$81,887.03	3.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,446.09	2.8%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$65,906.75	2.66%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,482,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4E62	BANK OF AMERICA, N.A.	1	\$83,890.38	2.14%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$585,816.52	14.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$754,087.42	19.28%	0	\$0.00
	COMERICA BANK	1	\$54,930.54	1.4%	0	\$0.00
	ERA HOME LOANS	1	\$82,394.28	2.11%	0	\$0.00
	ERA MORTGAGE	5	\$294,907.57	7.54%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$252,708.59	6.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$711,260.68	18.18%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$141,068.58	3.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,200.00	2.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,141.80	1.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,298.15	1.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$679,148.89	17.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$71,908.74	1.84%	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$3,911,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4E70	CENTURY 21 MORTGAGE	1	\$37,559.80	3.72%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	7.53%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$82,800.00	8.21%	0	\$0.00	
	ERA MORTGAGE	1	\$48,691.41	4.83%	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$129,343.90	12.82%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$79,706.04	7.9%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$229,304.05	22.73%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$107,467.07	10.65%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,457.26	6.59%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,008,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4E88	ERA MORTGAGE	1	\$239,737.30	22.75%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$362,795.18	34.43%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,287.18	27.74%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,767.59	15.08%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,053,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4E96	BANK OF AMERICA, N.A.	9	\$855,297.84	15.79%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$195,039.47	3.6%	1	\$99,440.69	
	COLDWELL BANKER HOME LOANS	9	\$892,606.16	16.48%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$205,855.77	3.8%	0	\$0.00	
	COMERICA BANK	1	\$95,870.68	1.77%	0	\$0.00	
	ERA HOME LOANS	1	\$106,052.09	1.96%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$196,302.87	3.62%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	13	\$1,245,819.38	23%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,354.24	2%	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$97,718.19	1.8%	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$299,742.52	5.53%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,228.68	5.32%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$632,151.09	11.67%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,349.14	2.02%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$87,078.99	1.64%	0	\$0.00	



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<b>Total</b>			<b>55</b>	<b>\$5,415,467.11</b>	<b>100%</b>	<b>1</b>	<b>\$99,440.69</b>
3138Y4EQ8	BANK OF AMERICA, N.A.	4	\$1,093,756.57	24.61%	1	\$151,130.11	
	CARTUS HOME LOANS	1	\$109,505.59	2.46%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$495,600.00	11.15%	0	\$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,057.36	2.3%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$149,358.74	3.36%	0	\$0.00	
	HSBC BANK USA, N.A.	4	\$1,284,121.63	28.9%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$383,105.16	8.62%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$608,153.75	13.69%	0	\$0.00	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$107,528.91	2.42%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,525.47	2.49%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,443,713.18</b>	<b>100%</b>	<b>1</b>	<b>\$151,130.11</b>	
3138Y4ER6	HSBC BANK USA, N.A.	3	\$978,043.83	75.45%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$318,195.42	24.55%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,296,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ES4	BANK OF AMERICA, N.A.	2	\$320,821.45	7.59%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$238,024.93	5.63%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$168,299.12	3.98%	0	\$0.00	
	COMERICA BANK	1	\$418,193.57	9.89%	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,786.30	5.53%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$69,634.04	1.65%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$238,765.31	5.65%	1	\$24,629.36	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,695.28	1.7%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$263,200.00	6.22%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$282,210.23	6.67%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,100.31	7.95%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$689,804.41	16.31%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	7.03%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$601,586.26	14.2%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,229,578.21</b>	<b>100%</b>	<b>1</b>	<b>\$24,629.36</b>	
3138Y4ET2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,708.95	4.56%	0	\$0.00	

	COLDWELL BANKER HOME LOANS	7	\$1,795,882.23	40.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$346,000.76	7.82%	0	\$0.00
	HOME STATE BANK	1	\$263,619.62	5.96%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$274,603.78	6.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$436,857.18	9.87%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$570,005.19	12.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$535,325.59	12.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,424,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4EU9	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$175,513.26	12.18%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$181,751.50	12.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$483,635.28	33.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$348,629.75	24.19%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$251,656.54	17.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,441,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4EV7	BANK OF AMERICA, N.A.	1	\$247,657.09	15.45%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$146,818.81	9.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,208,469.96	75.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,602,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4EW5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$178,747.78	0.7%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$426,506.07	1.68%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,018,582.94	4.01%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$344,302.78	1.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$447,351.17	1.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$590,805.83	2.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$212,081.18	0.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$181,344.13	0.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$828,097.43	3.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$310,502.18	1.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,230,065.22	8.77%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,541.07	0.83%	0	\$0.00

	FINANCIAL FEDERAL BANK	1	\$379,488.14	1.49%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$154,795.89	0.61%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,751.11	0.74%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,121.98	0.81%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$354,499.80	1.39%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,711.84	0.79%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,460.20	0.78%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$655,725.71	2.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,470.90	1.56%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,623,964.27	6.39%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$355,288.51	1.4%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$227,640.84	0.9%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,234,055.31	4.86%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$229,526.14	0.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$577,203.67	2.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$619,145.80	2.44%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$392,458.55	1.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$189,744.06	0.75%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$863,784.17	3.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,477,894.25	13.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$425,000.00	1.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$180,256.86	0.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,340,804.18	5.28%	0	\$0.00
	SOUND CREDIT UNION	1	\$166,769.92	0.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,500.00	1.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$171,763.03	0.68%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,845,131.41	7.26%	0	\$0.00
	USE CREDIT UNION	1	\$305,191.69	1.2%	0	\$0.00
		1	\$397,439.22	1.56%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$745,947.49	2.95%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,415,462.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4EY1	BANK OF AMERICA, N.A.	7	\$837,327.97	78.25%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$114,010.50	10.66%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$118,668.26	11.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,006.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4EZ8	BANK OF AMERICA, N.A.	2	\$256,160.21	25.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,500.00	11.21%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$271,918.40	26.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,293.72	13.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,818.27	12.22%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,681.00	11.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,371.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FA2	BANK OF AMERICA, N.A.	2	\$853,795.34	12.43%	0	\$0.00
	CARTUS HOME LOANS	1	\$158,988.06	2.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,078,091.50	15.69%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,200.00	3.77%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,614,353.09	23.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,133,556.99	31.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,986.38	2.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$316,483.69	4.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$299,581.44	4.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,870,036.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FB0	BANK OF AMERICA, N.A.	2	\$894,559.66	14.2%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$2,404,631.70	38.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$539,076.62	8.56%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,023.60	2.57%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$195,673.51	3.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$866,284.08	13.75%	0	\$0.00
	STERLING NATIONAL BANK	1	\$524,324.21	8.32%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$392,474.91	6.23%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$319,615.50	5.08%	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$6,298,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FC8	BANK OF AMERICA, N.A.		48	\$13,672,826.56	48.5%	0	\$0.00
	CENTURY 21 MORTGAGE		3	\$778,670.25	2.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS		6	\$1,764,698.01	6.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE		1	\$184,050.00	0.65%	0	\$0.00
	COMERICA BANK		5	\$1,555,585.04	5.52%	0	\$0.00
	HSBC BANK USA, N.A.		11	\$2,931,195.56	10.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		4	\$768,388.45	2.73%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		9	\$2,194,388.09	7.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		1	\$432,000.00	1.53%	0	\$0.00
	PHH MORTGAGE CORPORATION		3	\$602,752.03	2.14%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		2	\$576,125.69	2.04%	0	\$0.00
	UBS AG, TAMPA BRANCH		10	\$2,733,200.17	9.69%	1	\$389,996.48
<b>Total</b>			<b>103</b>	<b>\$28,193,879.85</b>	<b>100%</b>	<b>1</b>	<b>\$389,996.48</b>
3138Y4FD6	CARTUS HOME LOANS		5	\$1,163,813.88	3.84%	0	\$0.00
	CARTUS HOME LOANS, LLC		1	\$469,319.18	1.55%	0	\$0.00
	CENTURY 21 MORTGAGE		6	\$1,635,140.92	5.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS		35	\$10,126,716.65	33.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE		15	\$3,755,909.47	12.38%	0	\$0.00
	ERA HOME LOANS		1	\$230,400.00	0.76%	0	\$0.00
	ERA MORTGAGE		2	\$353,943.69	1.17%	0	\$0.00
	PHH HOME LOANS, LLC		9	\$1,995,868.13	6.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		1	\$294,631.31	0.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		17	\$5,485,911.24	18.09%	0	\$0.00
	PHH MORTGAGE CORPORATION		18	\$4,640,165.39	15.3%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE		1	\$181,000.00	0.58%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$30,332,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FE4	BANK OF AMERICA, N.A.		4	\$473,656.30	13.21%	0	\$0.00
	CENTURY 21 MORTGAGE		1	\$119,831.91	3.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS		3	\$353,180.01	9.85%	0	\$0.00
	COLDWELL BANKER MORTGAGE		4	\$483,412.87	13.48%	0	\$0.00
	HSBC BANK USA, N.A.		1	\$114,947.88	3.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$363,804.28	10.14%	0	\$0.00
	PHH HOME LOANS, LLC		2	\$240,945.58	6.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$119,834.67	3.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		3	\$366,162.12	10.21%	0	\$0.00

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	PHH MORTGAGE CORPORATION	5	\$599,564.83	16.72%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	3.35%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$231,238.99	6.44%	1	\$113,548.52
<b>Total</b>		<b>30</b>	<b>\$3,586,579.44</b>	<b>100%</b>	<b>1</b>	<b>\$113,548.52</b>
3138Y4FF1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,689.88	5.77%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$220,764.90	10.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$352,079.24	16.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	5.65%	0	\$0.00
	ERA MORTGAGE	1	\$118,200.00	5.56%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,627.70	5.87%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$123,239.86	5.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$118,965.67	5.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$590,789.89	27.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,415.45	5.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,947.12	5.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,124,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FG9	BANK OF AMERICA, N.A.	1	\$160,573.74	6.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$337,528.85	13.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$162,289.87	6.28%	0	\$0.00
	ERA HOME LOANS	1	\$164,585.80	6.37%	0	\$0.00
	ERA MORTGAGE	1	\$156,750.00	6.07%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,462.38	6.06%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$172,772.18	6.69%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$157,199.77	6.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,010.73	5.96%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.34	6.64%	1	\$169,747.18
	PHH MORTGAGE CORPORATION	4	\$639,345.78	24.74%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,818.79	5.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,583,894.23</b>	<b>100%</b>	<b>1</b>	<b>\$169,747.18</b>
3138Y4FJ3	CARTUS HOME LOANS	35	\$8,872,734.93	81.88%	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$680,546.33	6.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,035,754.55	9.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,706.56	2.28%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$10,835,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FK0	CARTUS HOME LOANS	73	\$21,994,560.42	79.06%	1	\$411,423.42	
	CARTUS HOME LOANS, LLC	1	\$372,657.47	1.34%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,662,412.13	5.98%	0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$3,789,292.60	13.62%	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$27,818,922.62</b>	<b>100%</b>	<b>1</b>	<b>\$411,423.42</b>	
3138Y4FL8	CARTUS HOME LOANS	11	\$2,511,719.02	82.16%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,400.00	17.84%	1	\$213,714.89	
<b>Total</b>		<b>13</b>	<b>\$3,057,119.02</b>	<b>100%</b>	<b>1</b>	<b>\$213,714.89</b>	
3138Y4FM6	BANK OF AMERICA, N.A.	12	\$2,098,479.32	19.37%	0	\$0.00	
	CARTUS HOME LOANS	1	\$351,257.10	3.24%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$144,798.46	1.34%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$442,338.27	4.08%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$555,652.16	5.13%	0	\$0.00	
	COMERICA BANK	3	\$497,807.40	4.59%	0	\$0.00	
	ERA MORTGAGE	1	\$167,914.10	1.55%	0	\$0.00	
	HSBC BANK USA, N.A.	3	\$1,334,681.85	12.32%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$333,323.08	3.08%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,458,920.25	13.47%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$169,296.69	1.56%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,051.26	0.76%	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$2,097,119.44	19.36%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$138,971.25	1.28%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,502.86	1.77%	0	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$769,728.13	7.1%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$10,833,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4FN4	BANK OF AMERICA, N.A.	1	\$140,467.79	4.69%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$132,127.98	4.41%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$271,114.35	9.05%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$534,423.00	17.84%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$147,946.04	4.94%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$135,350.00	4.52%	0	\$0.00	
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$271,046.90	9.05%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,756.44	4.96%	0	\$0.00	

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	PHH MORTGAGE CORPORATION	8	\$1,088,006.18	36.31%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,996,238.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FP9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,409.04	2.46%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,085.25	4.63%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$205,876.98	4.81%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,077.46	2.22%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$107,428.35	2.51%	0	\$0.00
	CARTUS HOME LOANS	1	\$98,871.00	2.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$591,502.77	13.81%	1	\$94,855.24
	COLDWELL BANKER MORTGAGE	4	\$371,525.00	8.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,000.00	2.34%	0	\$0.00
	ERA HOME LOANS	1	\$94,010.00	2.2%	0	\$0.00
	ERA MORTGAGE	1	\$108,000.00	2.52%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,294.82	2.41%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$102,019.10	2.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$401,525.05	9.38%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,867.00	2.36%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,288,261.22	30.08%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$103,550.00	2.4%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,282,303.04</b>	<b>100%</b>	<b>1</b>	<b>\$94,855.24</b>
3138Y4FQ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,000.00	5.04%	0	\$0.00
	CARTUS HOME LOANS	3	\$475,942.92	8.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,140,870.00	40.42%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$523,900.00	9.89%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,555.00	2.28%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$772,000.00	14.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,857.17	4.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$517,500.00	9.77%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	1.57%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$134,400.00	2.53%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,296,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138Y4FR5	BANK OF AMERICA, N.A.	7	\$1,543,501.00	32.64%	0	\$0.00
	CARTUS HOME LOANS	1	\$179,224.57	3.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$191,400.00	4.05%	1	\$93,087.43
	COLDWELL BANKER MORTGAGE	1	\$95,450.00	2.02%	0	\$0.00
	COMERICA BANK	2	\$239,321.03	5.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.81%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00	2.28%	0	\$0.00
	HOME STATE BANK	1	\$101,000.00	2.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$265,500.00	5.61%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,819.00	3.97%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$149,860.00	3.17%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	3.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,130,435.00	23.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$92,350.00	1.95%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,729,360.60</b>	<b>100%</b>	<b>1</b>	<b>\$93,087.43</b>
3138Y4FS3	BANK OF AMERICA, N.A.	10	\$2,250,930.60	40.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$197,450.00	3.56%	0	\$0.00
	COMERICA BANK	4	\$555,500.00	10.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$119,700.00	2.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$424,600.00	7.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	2.98%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,801.51	2.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$526,117.84	9.49%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$738,500.00	13.32%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$400,000.00	7.22%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,543,599.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FT1	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,751,721.42	21.05%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$4,254,850.19	23.88%	0	\$0.00
	CARTUS HOME LOANS	1	\$417,000.00	2.34%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$229,900.00	1.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,016,554.27	5.7%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$741,000.00	4.16%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	4	\$918,310.00	5.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$757,000.00	4.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$410,000.00	2.3%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$682,926.49	3.83%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$420,000.00	2.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$601,000.00	3.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,590,496.28	8.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$400,050.00	2.24%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,525,089.38	8.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,819,898.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FU8	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$207,638.44	12.53%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$264,705.69	15.97%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$345,563.08	20.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$353,347.37	21.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,186.94	29.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,657,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FV6	BANK OF AMERICA, N.A.	1	\$275,000.00	26.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$261,926.31	25.69%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$113,621.39	11.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$46,581.49	4.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$322,630.60	31.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,019,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FW4	CENTURY 21 MORTGAGE	1	\$91,899.42	8.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$104,405.00	9.7%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,318.48	9.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$89,407.97	8.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	9.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$407,830.04	37.91%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$91,896.91	8.54%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,939.58	8.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,075,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4J26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,509,290.00	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,509,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,097,601.48	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,097,601.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,860,668.98	100%	1	\$165,554.07
<b>Total</b>			<b>43</b>	<b>\$11,860,668.98</b>	<b>100%</b>	<b>1</b>	<b>\$165,554.07</b>
3138Y4S26		CITIBANK,N.A.	19	\$1,851,384.20	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,851,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S34		CITIBANK,N.A.	22	\$2,622,047.74	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,622,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S42		CITIBANK,N.A.	23	\$3,147,747.14	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,147,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S59		CITIBANK,N.A.	17	\$2,786,311.46	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,786,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S67		CITIBANK,N.A.	15	\$3,230,689.08	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,230,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S75		CITIBANK,N.A.	52	\$11,924,003.77	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,924,003.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S83		ACADEMY MORTGAGE CORP	1	\$61,517.02	0.03%	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$505,287.05	0.27%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$251,636.91	0.14%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$323,573.34	0.17%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$264,826.34	0.14%	0	\$0.00
		APEX HOME LOANS, INC	1	\$348,036.64	0.19%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	5	\$1,055,159.51	0.57%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,694,917.79	2.54%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$250,000.00	0.14%	0	\$0.00
		BM REAL ESTATE SERVICE INC	3	\$1,662,219.87	0.9%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$265,410.00	0.14%	0	\$0.00
		CAPSTONE LENDING CORP	7	\$2,542,917.91	1.37%	0	\$0.00
		CATALYST LENDING INC.	2	\$504,197.08	0.27%	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$373,266.76	0.2%	0	\$0.00
			2	\$578,697.06	0.31%	0	\$0.00

CENTRAL BANC MORTGAGE CORPORATION					
CERTUSBANK, N.A.	3	\$450,699.35	0.24%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	6	\$2,020,118.58	1.09%	1	\$323,399.33
CITIBANK, N.A.	348	\$93,456,865.08	50.49%	2	\$943,660.98
CLM MORTGAGE, LLC	1	\$231,138.50	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,050,457.83	2.73%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$739,117.12	0.4%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$289,350.80	0.16%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$215,629.15	0.12%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$255,293.35	0.14%	0	\$0.00
ETHOS LENDING LLC	1	\$351,525.85	0.19%	0	\$0.00
FAMILY FIRST FUNDING, LLC	2	\$708,339.92	0.38%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$220,000.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$411,456.47	0.22%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	4	\$1,204,721.64	0.65%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$279,863.89	0.15%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$311,579.73	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	20	\$5,428,701.86	2.93%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$315,515.26	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$606,094.23	0.33%	0	\$0.00
JMAC LENDING, INC.	18	\$6,023,362.81	3.25%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$232,443.50	0.13%	0	\$0.00
LENDERFI INC.	1	\$382,023.29	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,730,163.29	0.93%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	26	\$8,428,323.95	4.55%	1	\$616,549.19
MEGA CAPITAL FUNDING, INC.	19	\$6,824,169.12	3.69%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$637,431.00	0.34%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	4	\$1,165,860.27	0.63%	0	\$0.00
MK LENDING CORP	12	\$4,383,179.58	2.37%	0	\$0.00
MORTGAGE ASSURANCE INC.	10	\$2,688,846.83	1.45%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,055,100.92	0.57%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	22	\$7,377,944.84	3.99%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$223,705.02	0.12%	0	\$0.00
ONY GLO, INC.	2	\$510,531.20	0.28%	0	\$0.00
PERL MORTGAGE, INC.	4	\$895,137.54	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,139.12	0.51%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,450.00	0.12%	0	\$0.00

	RADIUS FINANCIAL GROUP INC.	3	\$772,474.40	0.42%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$227,604.88	0.12%	0	\$0.00
	SIRVA MORTGAGE	1	\$359,028.37	0.19%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$318,310.85	0.17%	0	\$0.00
	T.J. FINANCIAL, INC.	35	\$12,006,148.16	6.49%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,951.54	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$565,504.33	0.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$229,697.12	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$235,689.22	0.16%	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$185,082,353.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,883,609.50</b>
3138Y4S91	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,400,480.99	12.89%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$403,155.33	3.71%	0	\$0.00
	BANKERS TRUST CO NA	1	\$287,974.27	2.65%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$385,603.61	3.55%	0	\$0.00
	CITIBANK, N.A.	27	\$5,834,069.76	53.68%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$264,200.48	2.43%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$253,355.06	2.33%	0	\$0.00
	MAXREAL CUPERTINO	1	\$412,500.00	3.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$304,000.00	2.8%	0	\$0.00
	MLD MORTGAGE INC.	1	\$310,000.00	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$772,796.12	7.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,139.28	2.2%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,867,274.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4SY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$261,559.95	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,030,123.06	11.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$344,556.89	1.9%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$284,172.18	1.57%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$799,953.50	4.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$444,314.84	2.45%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$345,080.61	1.9%	0	\$0.00
	CERTUSBANK, N.A.	2	\$577,074.69	3.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,803.27	0.69%	0	\$0.00
	CITIBANK, N.A.	22	\$6,854,531.53	37.81%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$278,570.43	1.54%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$421,612.02	2.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	2.29%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,902,732.93	10.49%	0	\$0.00

	MLD MORTGAGE INC.	2	\$667,503.22	3.68%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$933,496.12	5.15%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$129,808.48	0.72%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$276,602.77	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,960.00	1.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$170,818.76	0.94%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$372,000.00	2.05%	0	\$0.00
	THE PRIVATE BANK	1	\$155,765.04	0.85%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,131,040.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4SZ3	CITIBANK,N.A.	18	\$1,170,940.15	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,170,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4Z44	PULTE MORTGAGE LLC	40	\$8,999,478.79	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,999,478.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4Z51	PULTE MORTGAGE LLC	18	\$4,749,139.42	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,749,139.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4Z69	PULTE MORTGAGE LLC	49	\$11,000,658.00	100%	1	\$36,016.73
<b>Total</b>		<b>49</b>	<b>\$11,000,658.00</b>	<b>100%</b>	<b>1</b>	<b>\$36,016.73</b>
3138Y4Z77	PULTE MORTGAGE LLC	85	\$22,000,632.26	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,000,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4Z85	PULTE MORTGAGE LLC	41	\$10,000,089.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,000,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4Z93	PULTE MORTGAGE LLC	19	\$5,218,623.22	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,218,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52F2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$490,723.48	4.86%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$136,408.38	1.35%	0	\$0.00
	BANK OF ANN ARBOR	1	\$417,000.00	4.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,222.70	1.77%	0	\$0.00
	BERKSHIRE BANK	2	\$423,909.52	4.19%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$136,000.00	1.35%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,500.00	2.85%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$166,776.68	1.65%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$463,390.24	4.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,065.98	1.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$411,216.52	4.07%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$463,738.73	4.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,604.50	1%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$224,509.91	2.22%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$207,101.78	2.05%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$49,784.09	0.49%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,352.25	1.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,701.73	1.48%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$325,587.90	3.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$614,086.66	6.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$422,169.02	4.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$301,094.13	2.98%	0	\$0.00
	PYRAMAX BANK FSB	1	\$191,700.00	1.9%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$923,638.39	9.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$477,549.03	4.73%	0	\$0.00
	THE BANK OF MAINE	3	\$602,368.74	5.96%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$368,386.09	3.65%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,900.00	1.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$930,960.17	9.21%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$120,800.00	1.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,152.37	0.97%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,105,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52K1	AMERICASH	1	\$265,408.92	23.52%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$353,875.00	31.37%	0	\$0.00
	MERIDIAN BANK	1	\$323,000.00	28.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$185,949.18	16.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,128,233.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52T2	GREEN TREE SERVICING LLC	25	\$6,594,752.38	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,594,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52U9	ACCUNET MORTGAGE LLC	1	\$99,000.00	4.4%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$94,400.00	4.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,871.41	4.53%	0	\$0.00
	BCB COMMUNITY BANK	1	\$109,000.00	4.85%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$95,000.00	4.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$104,000.00	4.62%	0	\$0.00

	DITECH MORTGAGE CORP	2	\$208,115.85	9.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$91,000.00	4.05%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$104,400.00	4.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$205,493.78	9.14%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$107,500.00	4.78%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	4.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,153.08	9.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,000.00	4.58%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$107,497.14	4.78%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$100,000.00	4.45%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$105,000.00	4.67%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$99,100.00	4.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,581.04	4.41%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,249,112.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52V7	CHERRY CREEK MORTGAGE CO, INC.	1	\$213,750.00	19.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$260,950.34	24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$361,000.00	33.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$251,461.24	23.13%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,087,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52W5	GREEN TREE SERVICING LLC	14	\$2,566,027.63	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,566,027.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52X3	GREEN TREE SERVICING LLC	8	\$1,313,355.72	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,313,355.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53A2	ACCUNET MORTGAGE LLC	1	\$82,548.92	3.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$76,700.00	2.95%	0	\$0.00
	COMMERCIAL BANK	1	\$70,806.42	2.73%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,135,871.48	82.23%	0	\$0.00
	HOWARD BANK	1	\$79,561.10	3.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$82,284.39	3.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$69,817.06	2.68%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,597,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53B0	CAPITAL CENTER, LLC	1	\$95,749.11	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,749.11	1.7%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,323,480.61	94.72%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,303.90	1.88%	0	\$0.00



<b>Total</b>			<b>57</b>	<b>\$5,620,282.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53C8		GREEN TREE SERVICING LLC	118	\$8,072,808.18	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$8,072,808.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53D6		GREEN TREE SERVICING LLC	68	\$6,578,150.65	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,578,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53E4		ADMIRALS BANK	1	\$59,915.46	5.7%	0	\$0.00
		ANCHOR BANK, N.A.	1	\$57,261.49	5.45%	0	\$0.00
		BANK OF ANN ARBOR	1	\$56,500.00	5.37%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$69,901.38	6.65%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$49,931.11	4.75%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$153,585.19	14.61%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$80,638.75	7.67%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$83,484.82	7.94%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,056.77	13.32%	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$80,638.75	7.67%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$134,814.00	12.82%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$24,715.90	2.35%	0	\$0.00
		USA DIRECT FUNDING	1	\$60,000.00	5.7%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,051,443.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53F1		ALL WESTERN MORTGAGE, INC.	1	\$101,360.16	5.25%	0	\$0.00
		ANTHEM BANK & TRUST	1	\$94,869.12	4.91%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$107,250.00	5.55%	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$97,500.00	5.05%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$108,563.35	5.62%	0	\$0.00
		KEYSTONE BANK	1	\$103,500.00	5.36%	0	\$0.00
		MERIT BANK	1	\$100,661.12	5.21%	0	\$0.00
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$104,855.34	5.43%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$99,862.23	5.17%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$99,723.97	5.16%	0	\$0.00
		NEWBRIDGE BANK	1	\$103,878.43	5.38%	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,228.28	4.57%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$102,000.00	5.28%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$99,862.23	5.17%	0	\$0.00
		PROVINCIAL BANK	1	\$104,855.34	5.43%	0	\$0.00
		SOUTH CENTRAL BANK, N.A.	1	\$105,000.00	5.44%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$108,898.57	5.64%	0	\$0.00
		USA DIRECT FUNDING	1	\$100,000.00	5.18%	0	\$0.00

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		WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	5.2%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,930,868.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53G9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,841.98	4.02%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	4.15%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$118,236.87	3.96%	0	\$0.00
		CAPITAL CENTER, LLC	3	\$362,666.58	12.15%	0	\$0.00
		CF BANK	1	\$123,829.16	4.15%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$116,000.00	3.89%	0	\$0.00
		DITECH MORTGAGE CORP	2	\$245,357.58	8.22%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$124,100.00	4.16%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$120,958.12	4.05%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$242,323.88	8.12%	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$111,842.19	3.75%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$112,894.25	3.78%	0	\$0.00
		PRIORITY MORTGAGE CORP.	2	\$228,812.94	7.67%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,031.64	4.09%	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$121,600.00	4.07%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$120,000.00	4.02%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$119,830.92	4.01%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$119,834.67	4.01%	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$112,000.00	3.75%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$118,586.39	3.98%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,984,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53H7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,300.00	1.22%	0	\$0.00
		ACCUNET MORTGAGE LLC	3	\$415,477.51	3.88%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$148,474.73	1.38%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$129,816.84	1.21%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$545,452.57	5.09%	0	\$0.00
		BANK OF THE PACIFIC	1	\$139,403.31	1.3%	0	\$0.00
		BERKSHIRE BANK	1	\$135,812.63	1.27%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$135,200.00	1.26%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$126,000.00	1.18%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$262,948.93	2.45%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.33%	0	\$0.00
		D. L. EVANS BANK	1	\$145,000.00	1.35%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$134,120.33	1.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$300,000.00	2.8%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$134,809.78	1.26%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$137,000.00	1.28%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,801.61	1.34%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$142,303.68	1.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,117.72	1.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$280,612.86	2.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$146,783.50	1.37%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$289,255.23	2.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$137,564.44	1.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$837,456.60	7.81%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$147,000.00	1.37%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$141,808.72	1.32%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$141,560.26	1.32%	0	\$0.00
	KEYSTONE BANK	1	\$150,000.00	1.4%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$140,801.33	1.31%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$133,600.00	1.25%	0	\$0.00
	M&T BANK	1	\$139,807.11	1.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,179.80	1.18%	0	\$0.00
	MERIT BANK	1	\$145,149.75	1.35%	0	\$0.00
	MIDCOUNTRY BANK	1	\$149,788.66	1.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,421.44	1.21%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$134,214.83	1.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,728.67	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$269,816.12	2.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$139,920.00	1.31%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$128,000.00	1.19%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$144,804.69	1.35%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$150,000.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,731.38	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$135,017.89	1.26%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$127,827.58	1.19%	0	\$0.00
	SAGE BANK	1	\$130,000.00	1.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$149,793.34	1.4%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$149,194.17	1.39%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$130,719.65	1.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,569.04	1.32%	0	\$0.00

	THE BANK OF MAINE	1	\$136,611.53	1.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$145,400.00	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$294,228.61	2.74%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$125,830.28	1.17%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$136,043.00	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,816.76	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	1.38%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$280,000.00	2.61%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$149,793.34	1.4%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,720,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53J3	ACCUNET MORTGAGE LLC	4	\$656,072.95	5.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$152,000.00	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,480.84	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,801.16	1.22%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$164,572.95	1.34%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$157,283.00	1.28%	0	\$0.00
	CENTRAL BANK	1	\$163,279.76	1.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,306,604.11	10.6%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,159.72	1.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,450.00	1.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$512,209.12	4.16%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$162,770.33	1.32%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$330,339.25	2.68%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$165,771.29	1.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$161,500.00	1.31%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$171,000.00	1.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$793,738.32	6.44%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$153,687.96	1.25%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,778.11	1.25%	0	\$0.00
	M&T BANK	1	\$157,287.85	1.28%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$151,785.83	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$165,300.00	1.34%	0	\$0.00
	MERIDIAN BANK	1	\$169,765.78	1.38%	0	\$0.00
	MIDCOUNTRY BANK	1	\$170,050.00	1.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$332,845.78	2.7%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$160,773.15	1.3%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,771.00	1.38%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$172,262.34	1.4%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$166,769.92	1.35%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$165,776.40	1.34%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$159,784.47	1.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$155,590.13	1.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,773.19	2.54%	1	\$158,185.18
	OAK MORTGAGE COMPANY, LLC	1	\$155,335.70	1.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,793.90	2.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$169,530.73	1.38%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.24%	0	\$0.00
	RELIANT BANK	1	\$150,393.00	1.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$166,031.08	1.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$327,434.34	2.66%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$167,768.54	1.36%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$166,250.00	1.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	1.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$159,784.47	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	1.41%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$175,000.00	1.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,750.00	1.25%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$307,705.07	2.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$309,750.00	2.51%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,589.49	1.24%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,366.34	1.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,182.62	1.29%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,326,699.99</b>	<b>100%</b>	<b>1</b>	<b>\$158,185.18</b>
3138Y53K0	D. L. EVANS BANK	1	\$221,000.00	22.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$249,045.01	24.9%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$329,535.04	32.95%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,500.00	20.05%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53L8	ACCUNET MORTGAGE LLC	1	\$77,897.29	1.3%	0	\$0.00
	ACOPIA, LLC	1	\$65,916.96	1.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$44,942.08	0.75%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$39,600.00	0.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE	1	\$69,508.35	1.16%	0	\$0.00

SERVICES, INC.					
AMERICAN MIDWEST BANK	1	\$83,894.32	1.4%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$67,415.08	1.12%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$76,903.12	1.28%	0	\$0.00
CAPITAL CENTER, LLC	1	\$63,915.72	1.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,886.85	1.4%	0	\$0.00
DITECH MORTGAGE CORP	1	\$53,028.47	0.88%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$74,901.24	1.25%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$69,907.82	1.16%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$79,392.91	1.32%	0	\$0.00
GREEN TREE SERVICING LLC	36	\$2,466,097.83	41.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$81,889.55	1.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$158,815.81	2.64%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$49,812.25	0.83%	0	\$0.00
HOWARD BANK	1	\$61,422.63	1.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$40,449.04	0.67%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$75,809.50	1.26%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$70,500.00	1.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$66,000.00	1.1%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$93,829.67	1.56%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$73,500.00	1.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$60,923.26	1.01%	0	\$0.00
NETWORK FUNDING, LP	2	\$142,920.34	2.38%	0	\$0.00
NEWBRIDGE BANK	2	\$127,918.36	2.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,971.42	2.35%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$69,510.41	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$155,397.29	2.59%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$150,553.44	2.51%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$74,800.00	1.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$60,222.38	1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$196,508.82	3.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,200.00	1.25%	0	\$0.00
SCENIC OAKS FUNDING	1	\$65,000.00	1.08%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,000.00	1.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$63,838.64	1.06%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$80,099.10	1.33%	0	\$0.00
THE MORTGAGE FIRM, INC.	3	\$157,944.23	2.63%	0	\$0.00

	WOLFE FINANCIAL, INC.	2	\$118,724.64	2%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$6,005,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53M6	ACCUNET MORTGAGE LLC	1	\$108,750.00	1.02%	0	\$0.00
	ACOPIA, LLC	1	\$101,452.20	0.96%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$96,875.13	0.91%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$89,886.77	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$305,574.97	2.88%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,884.12	0.83%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$107,464.63	1.01%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$295,884.12	2.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,569.74	0.91%	0	\$0.00
	CASON HOME LOANS	1	\$103,789.25	0.98%	0	\$0.00
	CF BANK	1	\$107,864.12	1.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$201,736.72	1.9%	1	\$108,676.61
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,875.00	0.81%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$323,592.36	3.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$101,072.67	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$315,099.99	2.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$187,400.00	1.76%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,984.21	0.97%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$102,664.63	0.97%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$101,122.61	0.95%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$108,603.51	1.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$90,147.13	0.85%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$104,000.00	0.98%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,448,229.07	23.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$286,327.64	2.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$92,508.46	0.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,350.00	0.95%	0	\$0.00
	HOWARD BANK	1	\$99,868.31	0.94%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$85,295.00	0.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,050.00	1.03%	0	\$0.00
	M&T BANK	2	\$202,532.80	1.91%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$103,863.05	0.98%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$184,133.94	1.73%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$90,000.00	0.85%	0	\$0.00
	NETWORK FUNDING, LP	3	\$288,125.48	2.71%	0	\$0.00

	NORTHPOINT MORTGAGE, INC.	1	\$104,867.90	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$894,930.19	8.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$108,059.25	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$182,378.85	1.72%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$90,041.57	0.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$97,477.20	0.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$103,869.16	0.98%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$109,462.10	1.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$99,574.57	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,867.99	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$208,724.78	1.97%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$87,886.73	0.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	0.94%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$96,638.47	0.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$299,631.85	2.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$107,920.00	1.02%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$104,858.56	0.99%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$99,865.29	0.94%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$99,874.71	0.89%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,618,375.11</b>	<b>100%</b>	<b>1</b>	<b>\$108,676.61</b>
3138Y53N4	ACADEMY MORTGAGE CORPORATION	2	\$229,050.00	1.55%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$112,351.86	0.76%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$111,782.39	0.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$241,340.38	1.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$232,469.01	1.57%	1	\$113,278.11
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$121,670.00	0.82%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$115,351.33	0.78%	0	\$0.00
	CENTRAL BANK	1	\$124,000.00	0.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$347,411.46	2.35%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$116,000.00	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,143.86	0.82%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$112,000.00	0.76%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$116,478.27	0.79%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$115,451.19	0.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$114,000.00	0.77%	0	\$0.00



COMPANY						
FIRST HALLMARK MORTGAGE CORP.	1	\$116,000.00	0.79%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,221.75	0.79%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$114,598.89	0.78%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$112,355.18	0.76%	0	\$0.00	
GREEN TREE SERVICING LLC	42	\$4,900,964.46	33.2%	0	\$0.00	
GSB MORTGAGE, INC.	1	\$118,354.29	0.8%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	4	\$480,297.86	3.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,035.29	1.59%	0	\$0.00	
LEGACYTEXAS BANK	1	\$121,439.87	0.82%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$118,554.05	0.8%	0	\$0.00	
MARKET MORTGAGE CO., LTD.	1	\$118,214.47	0.8%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	5	\$576,085.13	3.9%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$237,098.36	1.61%	0	\$0.00	
MERIDIAN BANK	2	\$230,102.51	1.56%	0	\$0.00	
MIDCOUNTRY BANK	1	\$119,845.53	0.81%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$110,857.12	0.75%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$117,503.00	0.8%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$121,443.48	0.82%	0	\$0.00	
MORTGAGE SUPPLIERS, INC	3	\$368,745.06	2.5%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$120,096.44	0.81%	0	\$0.00	
NETWORK FUNDING, LP	2	\$238,752.69	1.62%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$124,346.92	0.84%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$696,466.58	4.72%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$119,838.36	0.81%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,852.80	0.79%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,498.20	0.82%	0	\$0.00	
PATRIOT LENDING SERVICES, INC.	1	\$118,593.62	0.8%	0	\$0.00	
PLATTE VALLEY BANK OF MISSOURI	1	\$118,590.04	0.8%	0	\$0.00	
PREMIER HOME MORTGAGE, INC.	1	\$113,849.88	0.77%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$335,102.34	2.27%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$113,050.00	0.77%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$123,344.62	0.84%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$113,849.88	0.77%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$117,042.13	0.79%	0	\$0.00	
THE BANK OF MAINE	2	\$242,683.78	1.64%	0	\$0.00	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,000.00	0.75%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$122,688.23	0.83%	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$123,843.99	0.84%	0	\$0.00	

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	TRIDENT MORTGAGE COMPANY, LP	1	\$123,843.99	0.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,600.00	0.77%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,208.80	0.78%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$114,895.02	0.78%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$121,443.48	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,393.00	0.82%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,760,090.84</b>	<b>100%</b>	<b>1</b>	<b>\$113,278.11</b>
3138Y53P9	A & N MORTGAGE SERVICES, INC.	1	\$140,622.85	0.6%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,814.32	0.6%	0	\$0.00
	ACOPIA, LLC	1	\$132,737.78	0.56%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$135,421.43	0.58%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$141,550.00	0.6%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$148,808.20	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$814,912.75	3.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,840.88	0.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$135,824.94	0.58%	0	\$0.00
	BLUESTONE MORTGAGE, INC	1	\$148,554.12	0.63%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$149,802.47	0.64%	0	\$0.00
	CF BANK	1	\$148,410.00	0.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$705,603.70	3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$132,828.79	0.57%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$136,524.03	0.58%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$143,015.67	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$267,600.00	1.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$128,081.12	0.54%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$131,031.12	0.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	0.64%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,830.09	0.56%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$138,575.43	0.59%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$129,376.00	0.55%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$131,031.12	0.56%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$149,811.28	0.64%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$6,740,702.37	28.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$425,662.63	1.81%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$137,518.67	0.59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$397,181.87	1.69%	0	\$0.00

HOWARD BANK	1	\$139,823.86	0.59%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$147,060.46	0.63%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,919.66	0.6%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,474.30	0.59%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	0.56%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,450.00	0.57%	0	\$0.00
MARK1 REAL ESTATE, INC.	1	\$149,702.61	0.64%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$961,121.70	4.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.61%	0	\$0.00
MERIDIAN BANK	1	\$136,325.00	0.58%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$129,886.38	0.55%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$141,825.40	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$145,308.40	0.62%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$148,500.00	0.63%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$395,905.76	1.68%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	3	\$412,284.73	1.75%	0	\$0.00
NETWORK FUNDING, LP	3	\$425,617.57	1.81%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$149,515.94	0.64%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$138,217.75	0.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,132,301.44	9.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,856.47	1.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$287,234.16	1.22%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$127,831.44	0.54%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$136,000.00	0.58%	0	\$0.00
PROVINCIAL BANK	1	\$139,823.86	0.59%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$274,907.74	1.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$272,821.99	1.16%	0	\$0.00
SCENIC OAKS FUNDING	1	\$148,850.00	0.63%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$138,816.96	0.59%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$149,500.00	0.64%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$140,005.57	0.6%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$135,820.91	0.58%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$423,017.40	1.8%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$125,198.92	0.53%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$137,481.81	0.58%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$262,322.22	1.12%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$127,139.84	0.54%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$418,874.86	1.78%	0	\$0.00

	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$139,500.00	0.59%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$134,576.47	0.57%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$129,429.34	0.55%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$125,712.97	0.53%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$140,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$23,503,137.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53Q7	DITECH MORTGAGE CORP	1	\$169,975.87	9.11%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,695,300.85	90.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,865,276.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53R5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$154,800.00	7.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$355,856.99	16.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,706.17	8.84%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$213,481.07	10%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$543,800.00	25.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$241,930.99	11.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,646.09	7.24%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$281,786.81	13.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,135,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53S3	1ST PREFERENCE MORTGAGE CORPORATION	2	\$311,808.69	1.72%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,297.26	0.87%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$164,000.00	0.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$163,798.35	0.9%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$327,372.98	1.81%	1	\$62,497.69
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$457,298.94	2.52%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	0.97%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$167,778.77	0.93%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$153,701.90	0.85%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$160,000.00	0.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,375.52	2.67%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$174,180.58	0.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$155,000.00	0.86%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$154,804.99	0.85%	0	\$0.00

	CRESTLINE FUNDING CORPORATION	1	\$157,500.00	0.87%	0	\$0.00
	D. L. EVANS BANK	1	\$167,788.63	0.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,817.73	0.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$317,833.35	1.75%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$153,600.00	0.85%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$158,500.00	0.87%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$150,855.56	0.83%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$166,725.00	0.92%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$157,297.26	0.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$323,084.06	1.78%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,787.61	0.91%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,728,659.34	15.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$489,663.74	2.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$166,031.08	0.92%	0	\$0.00
	HOWARD BANK	2	\$336,476.13	1.86%	0	\$0.00
	LEGACYTEXAS BANK	1	\$164,787.61	0.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$163,788.89	0.9%	0	\$0.00
	M&T BANK	3	\$473,923.02	2.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$649,707.73	3.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,855.56	0.83%	0	\$0.00
	MERIDIAN BANK	1	\$152,011.51	0.84%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$174,769.55	0.96%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$156,181.06	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$157,401.71	0.87%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$152,803.06	0.84%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$161,582.13	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$812,968.94	4.49%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,546.15	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,098.64	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,185,436.09	6.54%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$170,774.81	0.94%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$157,896.49	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$156,021.89	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$480,188.75	2.65%	0	\$0.00
	RITE LEND INC.	1	\$169,786.12	0.94%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$167,778.77	0.93%	0	\$0.00

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	SECURITY HOME MORTGAGE LLC	1	\$174,774.74	0.96%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,784.86	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$163,000.00	0.9%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$150,100.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,004.73	0.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$163,700.00	0.9%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,889.90	0.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,500.00	0.95%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,592.66	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$482,480.61	2.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,794.57	0.86%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$323,323.67	1.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,906.79	0.83%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$18,125,198.48</b>	<b>100%</b>	<b>1</b>	<b>\$62,497.69</b>
3138Y53T1	ACCUNET MORTGAGE LLC	1	\$198,899.44	3.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$273,600.00	4.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,463.23	6.63%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,404,815.68	54.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$382,500.00	6.09%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$376,514.71	5.99%	0	\$0.00
	NEEDHAM BANK	1	\$397,475.89	6.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,607.01	5.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$310,599.67	4.94%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$189,508.27	3.02%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,282,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53U8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,750.00	1.63%	0	\$0.00
	AMERICASH	1	\$323,573.34	1.86%	0	\$0.00
	BERKSHIRE BANK	1	\$377,751.90	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$398,985.75	2.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,474.81	2.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$399,789.98	2.29%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$678,834.58	3.89%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$385,503.13	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,368,528.56	47.99%	0	\$0.00
	HIGHTECHLENDING INC	1	\$267,754.89	1.54%	0	\$0.00
	INLAND BANK AND TRUST	1	\$207,726.09	1.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,434.52	1.44%	0	\$0.00

	M&T BANK	1	\$241,952.13	1.39%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$340,155.34	1.95%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$283,000.00	1.62%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$895,849.35	5.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,569.75	3.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,780.53	2.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$233,468.62	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,055.26	1.98%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$254,679.18	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$787,757.64	4.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$350,827.95	2.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$207,981.93	1.18%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,437,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53V6	ACCUNET MORTGAGE LLC	2	\$463,481.07	0.87%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$234,000.00	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$490,060.83	0.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$901,096.71	1.69%	0	\$0.00
	AMERICASH	1	\$312,597.09	0.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$233,256.16	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$313,500.00	0.59%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,223.36	0.55%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$272,306.97	0.51%	0	\$0.00
	BCB COMMUNITY BANK	1	\$295,618.98	0.55%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$232,000.00	0.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$263,390.52	0.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,739.57	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,620.36	1.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$227,725.54	0.43%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$394,250.00	0.74%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$190,759.69	0.36%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$260,913.71	0.49%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$373,529.46	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$184,961.60	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$1,045,409.44	1.96%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$910,847.32	1.71%	1	\$237,300.54
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	0.43%	0	\$0.00
		2	\$438,035.43	0.82%	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES					
	FIRST CALIFORNIA FUNDING	2	\$545,000.00	1.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,478.67	0.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$175,523.77	0.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,380,576.95	2.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$314,594.52	0.59%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$192,807.12	0.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.6%	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$14,741,254.28	27.65%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$181,381.80	0.34%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$287,637.66	0.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$563,577.26	1.06%	0	\$0.00
	HERITAGE OAKS BANK	1	\$319,597.40	0.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$568,181.24	1.07%	0	\$0.00
	HONOLULU HOMELOANS INC.	1	\$529,031.87	0.99%	0	\$0.00
	HOWARD BANK	1	\$369,375.00	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$199,742.55	0.37%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$393,753.98	0.74%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$319,588.08	0.6%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,052.42	0.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$582,564.15	1.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,228.23	1.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$694,375.27	1.3%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$232,457.16	0.44%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$892,785.77	1.67%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$204,000.00	0.38%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,546,769.83	2.9%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$196,946.16	0.37%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$571,277.34	1.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,951,954.20	5.54%	1	\$347,950.50
	OAK MORTGAGE COMPANY, LLC	3	\$704,248.72	1.32%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$183,518.81	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,076,576.75	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,844.91	1.14%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$412,480.39	0.77%	0	\$0.00
		1	\$188,762.22	0.35%	0	\$0.00



	PHILADELPHIA MORTGAGE ADVISORS, INC.					
	PRIORITY MORTGAGE CORP.	1	\$199,742.55	0.37%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$228,505.48	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$549,507.78	1.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$416,475.36	0.78%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,946.08	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$800,394.62	1.5%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$224,000.00	0.42%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$219,716.81	0.41%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$179,773.53	0.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$387,600.00	0.73%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	0.69%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$180,500.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$231,454.33	0.43%	0	\$0.00
	THE BANK OF MAINE	3	\$753,039.21	1.41%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$425,663.78	0.8%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$311,616.37	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,559,551.83	2.93%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$297,916.02	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,526.30	0.69%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$179,768.30	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,662.82	0.5%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$610,068.16	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$396,488.97	0.76%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$53,315,936.59</b>	<b>100%</b>	<b>2</b>	<b>\$585,251.04</b>
3138Y53W4	AMERICAN BANK MORTGAGE COMPANY	1	\$62,000.00	4.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$117,356.23	8.75%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	2.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,540.07	4.51%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$164,164.84	12.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$65,385.53	4.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$129,900.00	9.68%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$121,486.01	9.06%	0	\$0.00
	NEWBRIDGE BANK	1	\$61,289.15	4.57%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,000.00	4.7%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$69,202.88	5.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,500.85	11.74%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$53,200.00	3.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	3.73%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$75,000.00	5.59%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$51,284.24	3.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,341,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53X2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$556,614.75	1.07%	0	\$0.00
	AAXY L.L.C.	1	\$240,000.00	0.46%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,154.91	0.37%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$256,177.28	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$485,388.54	0.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$178,500.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,650.00	0.38%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$262,400.00	0.5%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$210,455.75	0.4%	0	\$0.00
	BANK OF THE PACIFIC	1	\$180,000.00	0.35%	0	\$0.00
	BRIGHTEN LENDING	2	\$618,235.19	1.19%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$585,935.55	1.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,923.65	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$678,334.40	1.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,776,224.73	5.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$506,867.20	0.97%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$351,900.00	0.68%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$552,195.19	1.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,773.44	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$236,388.68	0.45%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$229,703.94	0.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$1,119,499.81	2.15%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$429,321.65	0.82%	0	\$0.00
	EAGLEBANK	1	\$199,742.55	0.38%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$224,925.00	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,528.38	0.48%	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$2,079,324.67	3.99%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$186,259.93	0.36%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$13,854,257.94	26.61%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,537.64	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$816,781.08	1.57%	0	\$0.00
	HIGHTECHLENDING INC	4	\$1,595,443.66	3.06%	0	\$0.00
	HOWARD BANK	3	\$722,034.29	1.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$190,900.00	0.37%	0	\$0.00
	INLAND BANK AND TRUST	1	\$225,720.65	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,637.66	0.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$403,496.86	0.78%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$308,361.55	0.59%	0	\$0.00
	M&T BANK	2	\$446,819.43	0.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$383,073.09	0.74%	0	\$0.00
	MEETINGHOUSE BANK	1	\$195,494.44	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$394,772.00	0.76%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$179,224.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$224,723.34	0.43%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$244,492.01	0.47%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$676,490.45	1.3%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$430,085.15	0.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$604,101.08	1.16%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$249,520.99	0.48%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$288,827.74	0.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,253.71	0.74%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$497,944.25	0.96%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$416,463.23	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$907,638.11	1.74%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$325,858.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,280,680.36	2.46%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$237,187.25	0.46%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$186,200.00	0.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$299,226.17	0.57%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$281,250.00	0.54%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$280,887.96	0.54%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,200.00	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$248,194.45	0.48%	0	\$0.00
		8	\$2,212,919.76	4.25%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RESOURCE LENDERS, INC.	4	\$846,535.11	1.63%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$229,600.00	0.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$651,381.99	1.25%	0	\$0.00
	SAGE BANK	1	\$256,177.28	0.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$224,710.38	0.43%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$204,000.00	0.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,000.00	0.48%	0	\$0.00
	THE BANK OF MAINE	1	\$191,515.92	0.37%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$844,644.45	1.62%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$185,960.32	0.36%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$205,890.63	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$517,260.69	0.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,718.38	0.42%	0	\$0.00
	USA DIRECT FUNDING	1	\$263,150.00	0.51%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$228,000.00	0.44%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$183,763.15	0.35%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,007,695.49	1.94%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$52,054,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53Y0	ACOPIA, LLC	1	\$84,006.41	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$59,926.23	0.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$71,155.00	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$68,915.16	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$32,000.00	0.32%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$133,496.72	1.32%	1	\$81,405.99
	GREEN TREE SERVICING LLC	126	\$8,733,267.05	86.27%	0	\$0.00
	HOWARD BANK	1	\$49,938.53	0.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$67,920.17	0.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$69,913.93	0.69%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$45,543.93	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,773.33	0.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,168.27	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,896.72	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,117.37	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$25,495.82	0.25%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$52,438.36	0.52%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,649.48	0.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$78,400.00	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	0.67%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$47,861.08	0.47%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$49,539.01	0.5%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$10,123,338.96</b>	<b>100%</b>	<b>1</b>	<b>\$81,405.99</b>
3138Y53Z7	ADVISORS MORTGAGE GROUP, LLC	1	\$109,873.83	0.92%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$103,877.90	0.87%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$107,870.23	0.9%	0	\$0.00
	EAGLEBANK	1	\$106,137.81	0.89%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$213,748.21	1.79%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,631.04	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	95	\$9,235,309.06	77.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,764.21	0.84%	0	\$0.00
	HOWARD BANK	1	\$104,873.84	0.88%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$92,800.00	0.78%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$101,475.07	0.85%	0	\$0.00
	NETWORK FUNDING, LP	1	\$105,869.67	0.89%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$178,892.06	1.5%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$98,029.31	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$478,302.69	4.01%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$104,870.89	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,743.39	1.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,380.11	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$89,896.77	0.75%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$90,923.07	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$94,500.00	0.8%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,921,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54A1	GREEN TREE SERVICING LLC	38	\$4,499,118.44	90.62%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$110,146.19	2.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,730.46	2.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,161.04	2.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,587.35	2.29%	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$4,964,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54B9	ACOPIA, LLC	1	\$128,577.35	1.84%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,500.24	2.11%	0	\$0.00	
	GREEN TREE SERVICING LLC	41	\$5,629,742.50	80.59%	0	\$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$276,038.98	3.95%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,059.32	3.89%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,846.20	1.83%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$276,886.28	3.96%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$127,054.10	1.83%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$6,985,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y54C7	ACOPIA, LLC	1	\$167,811.75	2.41%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$165,550.47	2.38%	0	\$0.00	
	GREEN TREE SERVICING LLC	32	\$5,170,151.68	74.2%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$159,812.15	2.29%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$152,000.00	2.18%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$172,302.14	2.47%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,443.56	2.3%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$658,434.99	9.45%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$161,314.75	2.32%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$6,967,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y54D5	COMPASS MORTGAGE, INC	1	\$259,500.00	9.49%	0	\$0.00	
	GREEN TREE SERVICING LLC	11	\$2,473,671.86	90.51%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,733,171.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y54E3	GREEN TREE SERVICING LLC	8	\$1,807,915.29	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,807,915.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y54F0	ALL WESTERN MORTGAGE, INC.	1	\$416,521.69	4.53%	0	\$0.00	
	GOLD COAST BANK	1	\$482,445.99	5.25%	0	\$0.00	
	GREEN TREE SERVICING LLC	23	\$5,730,272.73	62.37%	0	\$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$292,464.15	3.18%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$416,521.69	4.53%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$293,662.77	3.2%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$177,795.83	1.94%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	3.62%	0	\$0.00	
		1	\$226,739.58	2.47%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RUOFF MORTGAGE COMPANY, INC.	1	\$207,766.93	2.26%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$416,510.43	4.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$195,000.00	2.12%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,188,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54G8	GREEN TREE SERVICING LLC	6	\$1,486,338.49	51.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$346,093.19	11.99%	0	\$0.00
	NETWORK FUNDING, LP	1	\$202,533.30	7.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$200,769.45	6.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$269,690.30	9.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$180,175.04	6.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$201,934.66	7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,887,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54H6	GREEN TREE SERVICING LLC	18	\$3,060,642.99	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,060,642.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54J2	GREEN TREE SERVICING LLC	11	\$2,102,433.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,102,433.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54K9	GREEN TREE SERVICING LLC	10	\$1,534,451.12	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,534,451.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54L7	GREEN TREE SERVICING LLC	10	\$1,001,073.61	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54M5	GREEN TREE SERVICING LLC	24	\$1,484,614.21	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,484,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54N3	GREEN TREE SERVICING LLC	25	\$2,472,863.91	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,472,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54Q6	GREEN TREE SERVICING LLC	13	\$1,781,707.08	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,781,707.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54U7	GREEN TREE SERVICING LLC	10	\$2,428,845.37	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,428,845.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54V5	GREEN TREE SERVICING LLC	6	\$1,509,240.55	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,509,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54W3	GREEN TREE SERVICING LLC	6	\$1,649,752.74	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,649,752.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54X1	GREEN TREE SERVICING LLC		33	\$2,251,328.62	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,251,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54Y9	GREEN TREE SERVICING LLC		29	\$2,775,756.15	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,775,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54Z6	GREEN TREE SERVICING LLC		18	\$4,260,704.34	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,260,704.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55A0	GREEN TREE SERVICING LLC		17	\$2,314,770.68	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,314,770.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55B8	GREEN TREE SERVICING LLC		16	\$2,867,545.49	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,867,545.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55C6	GREEN TREE SERVICING LLC		23	\$3,751,501.97	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,751,501.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CP9	CITIBANK,N.A.		13	\$835,299.68	74.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$82,498.43	7.32%	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$78,458.33	6.97%	0	\$0.00
	WEST TOWN SAVINGS BANK		1	\$130,039.91	11.55%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,126,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CQ7	AMERISAVE MORTGAGE CORPORATION		1	\$62,737.94	5.02%	0	\$0.00
	CITIBANK,N.A.		17	\$1,186,009.28	94.98%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,248,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CR5	CITIBANK,N.A.		8	\$1,272,796.23	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,272,796.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CS3	CITIBANK,N.A.		10	\$1,018,521.00	78.48%	0	\$0.00
	T.J. FINANCIAL, INC.		2	\$279,352.25	21.52%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,297,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CT1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$118,800.00	11.03%	0	\$0.00
	CERTUSBANK, N.A.		1	\$107,565.61	9.99%	0	\$0.00
	CITIBANK,N.A.		12	\$850,631.81	78.98%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,076,997.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CU8	CAPSTONE LENDING CORP		1	\$415,181.08	2.41%	0	\$0.00
	CITIBANK,N.A.		56	\$12,712,210.74	73.75%	0	\$0.00



	FUNDING RESOURCES MORTGAGE CORP.	1	\$382,341.75	2.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$298,691.42	1.73%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,360,130.19	7.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$877,574.85	5.09%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$203,700.00	1.18%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$986,521.62	5.73%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,236,351.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CV6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,115.40	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$217,000.00	0.36%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$481,328.07	0.8%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,941,266.24	3.24%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$766,604.94	1.28%	0	\$0.00
	CERTUSBANK, N.A.	4	\$994,800.00	1.66%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$239,105.00	0.4%	0	\$0.00
	CITIBANK, N.A.	156	\$39,226,049.27	65.47%	2	\$536,991.94
	CLM MORTGAGE, LLC	1	\$354,643.00	0.59%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$377,502.23	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$363,487.12	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$131,643.73	0.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,639,197.75	2.74%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$510,227.09	0.85%	0	\$0.00
	HANA FINANCIAL INC.	1	\$229,590.32	0.38%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,102,904.80	1.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.35%	0	\$0.00
	LOAN SIMPLE, INC	2	\$442,400.00	0.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$3,167,233.53	5.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$187,200.00	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$250,661.89	0.42%	0	\$0.00
	MK LENDING CORP	1	\$289,500.00	0.48%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$199,724.45	0.33%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,060,837.09	3.44%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,684,467.16	4.48%	0	\$0.00
	ONY GLO, INC.	1	\$226,400.88	0.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$135,667.01	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$145,807.74	0.24%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,198,759.54	2%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$59,918,124.25</b>	<b>100%</b>	<b>2</b>	<b>\$536,991.94</b>

3138Y5CW4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$500,000.00	24.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$459,000.00	22.89%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$596,500.00	29.74%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$450,000.00	22.44%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CX2	AMERICAN INTERNET MORTGAGE, INC.	1	\$56,089.74	0.4%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$155,631.80	1.11%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,800.00	2.97%	0	\$0.00
	CITIBANK, N.A.	46	\$9,004,805.82	64.12%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$318,631.97	2.27%	0	\$0.00
	MK LENDING CORP	1	\$179,068.11	1.28%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$172,000.00	1.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$276,250.00	1.97%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,750.00	5.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$272,850.00	1.94%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,422,217.28	17.25%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,043,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CY0	CITIBANK, N.A.	33	\$7,294,621.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,294,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CZ7	CITIBANK, N.A.	7	\$1,516,810.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,516,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5G83	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,782.75	15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$295,932.86	24.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,317.80	11.62%	0	\$0.00
	MIDCOUNTRY BANK	1	\$122,893.35	10.03%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$355,849.76	29.05%	0	\$0.00
	STEARNS LENDING INC	1	\$124,154.13	10.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,224,930.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5G91	AMERICAN MORTGAGE & EQUITY CONSULTANTS	7	\$836,343.19	13.45%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,491,274.53	23.99%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$70,219.36	1.13%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$706,283.12	11.36%	0	\$0.00
	LENSMART MORTGAGE, LLC	2	\$280,000.88	4.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$456,433.18	7.34%	0	\$0.00
	MIDCOUNTRY BANK	7	\$1,028,491.68	16.54%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$337,490.63	5.43%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$498,429.04	8.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,580.85	8.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,216,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HA7	CORNERSTONE HOME LENDING INC	1	\$132,729.15	32.59%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,743.40	38%	0	\$0.00
	WESTERN STATE BANK	1	\$119,759.66	29.41%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$407,232.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HB5	KLEINBANK DBA KLEIN MORTGAGE	1	\$207,388.51	39.41%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,468.51	37.91%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$119,361.36	22.68%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$526,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,965.42	14.85%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,492.51	14.24%	0	\$0.00
	MIDCOUNTRY BANK	1	\$199,360.60	26.92%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,739.68	43.99%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$740,558.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5K21	ACADIA MORTGAGE, LLC	1	\$169,805.00	7.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,555.29	7.64%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,600.00	7.78%	0	\$0.00
	GUARANTEED RATE INC	1	\$188,715.13	8.5%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$260,400.00	11.73%	0	\$0.00
	MERIDIAN BANK	2	\$446,899.44	20.14%	0	\$0.00
	MORTGAGE AMERICA	2	\$455,277.18	20.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	7.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,588.35	8.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,219,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y5K39	BOULEVARD MTGE CO OF PA (BMC)	1	\$150,350.00	1.9%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$188,908.42	2.38%	0	\$0.00
	CUSTOMERS BANK	1	\$155,200.00	1.96%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$431,333.94	5.44%	0	\$0.00
	FULTON BANK	1	\$183,749.08	2.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$169,750.00	2.14%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$169,575.00	2.14%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$321,368.35	4.06%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$318,037.59	4.01%	0	\$0.00
	MERIDIAN BANK	2	\$377,498.41	4.76%	0	\$0.00
	METRO BANK	1	\$195,213.68	2.46%	0	\$0.00
	MONUMENT BANK	1	\$184,300.00	2.33%	0	\$0.00
	MORTGAGE AMERICA	4	\$742,186.56	9.37%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$186,240.00	2.35%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$174,014.81	2.2%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$203,455.24	2.57%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$404,263.39	5.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	5	\$909,387.72	11.48%	0	\$0.00
	POLONIA BANK	3	\$500,199.05	6.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$411,874.76	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$195,900.00	2.47%	0	\$0.00
	SUSQUEHANNA BANK	4	\$815,206.92	10.29%	0	\$0.00
TRIDENT MORTGAGE	1	\$218,250.00	2.75%	0	\$0.00	
UNION COMMUNITY BANK	1	\$166,000.00	2.11%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$7,922,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KW5	BOULEVARD MTGE CO OF PA (BMC)	1	\$41,000.00	3.2%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$82,025.00	6.4%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$110,174.07	8.59%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$126,137.77	9.84%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$74,501.28	5.81%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$301,765.00	23.54%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$111,490.00	8.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$76,035.78	5.93%	0	\$0.00
	S AND T BANK	1	\$66,930.00	5.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$79,540.00	6.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$212,278.25	16.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,281,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y5KY1	BOULEVARD MTGE CO OF PA (BMC)	2	\$279,850.00	5.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,234.60	2.9%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$250,094.00	5.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$362,700.00	7.55%	0	\$0.00
	GUARANTEED RATE INC	1	\$106,648.83	2.22%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,812.35	1.99%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$232,500.00	4.84%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$212,145.00	4.42%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$137,410.42	2.86%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,550.00	2.32%	0	\$0.00
	MERIDIAN BANK	3	\$368,694.35	7.67%	0	\$0.00
	MID PENN BANK	1	\$116,400.00	2.42%	0	\$0.00
	MONUMENT BANK	1	\$118,000.00	2.46%	0	\$0.00
	MORTGAGE AMERICA	3	\$403,198.15	8.39%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$142,414.67	2.96%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,000.00	2.6%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$254,988.98	5.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$245,320.89	5.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$369,420.00	7.69%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$125,648.72	2.62%	0	\$0.00
	SUSQUEHANNA BANK	1	\$94,963.00	1.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$274,328.99	5.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$237,892.00	4.94%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,804,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KZ8	CALIBER HOME LOANS INC	1	\$148,804.55	6.02%	0	\$0.00
	FIRST NIAGARA BANK	1	\$51,905.40	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$160,736.07	6.5%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$339,989.48	13.75%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$145,329.18	5.88%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,422.04	4.51%	0	\$0.00
	MORTGAGE AMERICA	1	\$71,665.76	2.9%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$409,825.00	16.58%	0	\$0.00
	ORRSTOWN BANK	1	\$127,882.56	5.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,443.16	5.11%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$425,009.18	17.19%	0	\$0.00
	SUSQUEHANNA BANK	2	\$216,139.14	8.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,957.84	5.55%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,472,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LF1	COMPASS BANK	6	\$1,492,263.84	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,492,263.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LG9	COMPASS BANK	29	\$7,280,831.69	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,280,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LH7	COMPASS BANK	114	\$36,950,456.79	99.33%	1	\$360,312.44
	Unavailable	1	\$247,650.57	0.67%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$37,198,107.36</b>	<b>100%</b>	<b>1</b>	<b>\$360,312.44</b>
3138Y5LJ3	COMPASS BANK	45	\$13,328,468.05	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,328,468.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LK0	COMPASS BANK	12	\$1,683,198.92	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,683,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LL8	COMPASS BANK	13	\$1,796,505.73	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,796,505.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LM6	COMPASS BANK	11	\$1,250,282.38	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,250,282.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LN4	COMPASS BANK	13	\$1,250,014.53	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,250,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LP9	COMPASS BANK	12	\$1,954,784.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,954,784.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LQ7	COMPASS BANK	9	\$1,405,357.47	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,405,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LR5	COMPASS BANK	12	\$1,367,144.44	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,367,144.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LS3	COMPASS BANK	17	\$5,223,575.24	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,223,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LT1	COMPASS BANK	6	\$1,563,643.79	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,643.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5LU8	COMPASS BANK	14	\$1,241,175.45	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,241,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LV6	COMPASS BANK	19	\$1,764,552.39	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,764,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LW4	COMPASS BANK	15	\$1,280,077.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,280,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V29	ALCOVA MORTGAGE LLC	1	\$52,000.00	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,960.00	1.14%	0	\$0.00
	BNC NATIONAL BANK	3	\$204,545.97	4.02%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$56,600.00	1.11%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$38,400.00	0.75%	0	\$0.00
	COUNTYBANK	1	\$56,763.61	1.11%	0	\$0.00
	FIRST BANK AND TRUST	1	\$58,000.00	1.14%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$53,778.32	1.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$70,210.59	1.38%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$55,772.44	1.1%	0	\$0.00
	HAPPY STATE BANK	1	\$41,074.12	0.81%	0	\$0.00
	HERITAGE BANK	1	\$75,000.00	1.47%	0	\$0.00
	HOWARD BANK	2	\$129,261.22	2.54%	0	\$0.00
	INTERBANK	1	\$33,520.80	0.66%	0	\$0.00
	INVESTAR BANK	1	\$60,109.74	1.18%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$64,928.78	1.28%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$42,931.21	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$44,621.65	0.88%	0	\$0.00
	MERIDIAN BANK	1	\$84,647.49	1.66%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$133,269.28	2.62%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$81,663.37	1.6%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$72,800.00	1.43%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$74,343.55	1.46%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$142,192.83	2.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$3,235,129.18	63.53%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$72,750.00	1.42%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,092,274.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V37	CORP. INVESTORS MTG GROUP INC.	1	\$99,131.11	5.36%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$96,000.00	5.19%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$104,000.00	5.63%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$104,066.61	5.63%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,290.71	5.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,146,850.16	62.05%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$106,664.79	5.77%	0	\$0.00

		UNITED COMMUNITY BANK	1	\$92,369.24	5%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,848,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V45		EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	6.87%	0	\$0.00
		HOWARD BANK	1	\$140,000.00	6.87%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GRP	1	\$148,000.00	7.27%	0	\$0.00
		RIVER COMMUNITY BANK	1	\$129,500.00	6.36%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	11	\$1,479,244.88	72.63%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,036,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V52		ALAMEDA MORTGAGE CORPORATION	1	\$273,871.06	7.4%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$263,923.16	7.13%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$199,178.95	5.38%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$289,400.00	7.82%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,750.00	8.86%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$253,974.34	6.86%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	8	\$1,717,013.83	46.41%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$374,858.20	10.14%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,699,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V60		MUSA FINANCIAL LLC	1	\$116,841.04	5.5%	0	\$0.00
		PLAINS COMMERCE BANK	1	\$120,870.20	5.69%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	16	\$1,885,658.40	88.81%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,123,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V78		AVEX FUNDING CORPORATION	1	\$356,360.71	4.95%	0	\$0.00
		BACK BAY FUNDING	1	\$414,000.00	5.75%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	1	\$280,000.00	3.89%	0	\$0.00
		CELTIC BANK CORPORATION	1	\$416,283.19	5.79%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$233,198.44	3.24%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$625,500.00	8.69%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$692,562.41	9.63%	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$149,737.04	2.08%	0	\$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	\$180,000.00	2.5%	0	\$0.00
		FIRST CENTENNIAL MTG CORP	1	\$178,730.40	2.48%	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	2	\$550,069.09	7.65%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	\$326,924.98	4.54%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$394,307.52	5.48%	0	\$0.00
		GOLDENWEST FED CREDIT UNION	1	\$59,200.00	0.82%	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	2	\$553,649.98	7.7%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.39%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	6	\$1,312,212.00	18.24%	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$372,263.11	5.18%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,194,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138Y5V86	AURORA FINANCIAL LLC	1	\$310,000.00	3.08%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$589,000.00	5.85%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$550,000.00	5.46%	0	\$0.00
	EAGLEBANK - MD	1	\$330,000.00	3.28%	0	\$0.00
	FIRST FLORIDA BANK	1	\$140,000.00	1.39%	0	\$0.00
	HOWARD BANK	1	\$399,356.62	3.96%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$416,357.96	4.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$214,661.63	2.13%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,742.65	1.59%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$160,200.00	1.59%	0	\$0.00
	SERVISFIRST BANK	1	\$249,597.89	2.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,613,369.90	45.8%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$968,998.79	9.62%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,778.04	1.37%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.14%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,072,392.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V94	ALCOVA MORTGAGE LLC	1	\$259,599.69	2.59%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$173,000.00	1.73%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$531,650.57	5.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$245,236.77	2.45%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,988.08	3.74%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$238,008.14	2.38%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$185,700.83	1.85%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$60,000.00	0.6%	0	\$0.00
	HOWARD BANK	1	\$80,000.00	0.8%	0	\$0.00
	INLAND BANK & TRUST	1	\$363,000.00	3.62%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$816,356.62	8.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$474,510.57	4.74%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$225,600.00	2.25%	0	\$0.00
	SPIRITBANK	1	\$178,930.10	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,362,024.12	43.53%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$805,000.00	8.03%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$359,433.44	3.59%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$286,558.11	2.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,019,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VV5	ALAMEDA MORTGAGE CORPORATION	1	\$482,000.00	0.9%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$250,673.75	0.47%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$457,749.34	0.85%	0	\$0.00
	AMERICANWEST BANK	1	\$404,541.52	0.75%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$417,000.00	0.78%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$378,375.46	0.7%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT	1	\$268,302.03	0.5%	0	\$0.00

	UNION					
	ATLANTIC COAST MORTGAGE LLC	1	\$198,174.71	0.37%	0	\$0.00
	AVALON MORTGAGE INC	2	\$699,200.00	1.3%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$502,841.07	0.93%	0	\$0.00
	BANK OF COLORADO	1	\$413,465.23	0.77%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$625,500.00	1.16%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$839,196.95	1.56%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$415,217.28	0.77%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$275,500.00	0.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$204,149.82	0.38%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$468,508.77	0.87%	0	\$0.00
	BNC NATIONAL BANK	1	\$316,640.52	0.59%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$748,016.79	1.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$412,555.09	0.77%	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.37%	0	\$0.00
	CITIZENS BANK (THE)	1	\$378,512.57	0.7%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$230,400.00	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	4	\$1,212,070.33	2.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$283,682.02	0.53%	0	\$0.00
	EMC HOLDINGS LLC	1	\$288,738.26	0.54%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$352,000.00	0.65%	0	\$0.00
	FIRST AMERICAN BANK	1	\$268,857.32	0.5%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$265,200.00	0.49%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$415,217.28	0.77%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$348,503.72	0.65%	0	\$0.00
	FIRST FLORIDA BANK	1	\$260,000.00	0.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$209,509.56	0.39%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.78%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$959,307.36	1.78%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$187,124.69	0.35%	0	\$0.00
	GENEVA FINANCIAL,LLC	2	\$612,071.81	1.14%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$504,047.76	0.94%	0	\$0.00
	GOLDWATER BANK, NA	1	\$229,016.73	0.43%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$184,009.96	0.34%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$315,000.00	0.59%	0	\$0.00
	INTERBANK	1	\$233,995.35	0.43%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,717.47	0.56%	0	\$0.00
	INTRUST BANK. N.A.	1	\$240,000.00	0.45%	0	\$0.00
	IQ CREDIT UNION	1	\$186,506.67	0.35%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$417,000.00	0.78%	0	\$0.00
	LEGACYTEXAS BANK	2	\$651,126.42	1.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$250,933.50	0.47%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC	1	\$216,406.73	0.4%	1	\$181,464.35
	MIDWEST MORTGAGE CAPITAL LLC	2	\$438,118.96	0.81%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$229,041.89	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,791.33	0.39%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,000.00	0.53%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$356,000.00	0.66%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$295,200.00	0.55%	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$352,486.62	0.66%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$591,494.82	1.1%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00
	SERVISFIRST BANK	1	\$192,672.77	0.36%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$257,306.41	0.48%	0	\$0.00
	SOUTHWEST BANK	1	\$254,279.57	0.47%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.51%	0	\$0.00
	STOCKMAN BANK	1	\$293,751.52	0.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$414,985.19	0.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	91	\$24,857,872.06	46.2%	1	\$202,811.31
	TEXAS SECURITY BANK	1	\$417,000.00	0.78%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$723,038.84	1.34%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$654,381.10	1.22%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$495,597.82	0.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$217,560.34	0.4%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$240,000.00	0.45%	0	\$0.00
	WHITNEY BANK	2	\$415,620.00	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$392,676.87	0.68%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$53,799,439.95</b>	<b>100%</b>	<b>2</b>	<b>\$384,275.66</b>
3138Y5VW3	AMERICA'S CHOICE HOME LOANS	1	\$129,900.68	1.63%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$129,444.24	1.63%	0	\$0.00
	CENTENNIAL BANK	1	\$137,750.00	1.73%	0	\$0.00
	COMMERCE BANK	2	\$278,000.00	3.49%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$138,500.00	1.74%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$131,446.98	1.65%	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$149,364.66	1.88%	0	\$0.00
	FIRST CREDIT UNION	1	\$149,237.50	1.87%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$139,900.00	1.76%	0	\$0.00
	FIRST STATE BANK - TX	1	\$140,000.00	1.76%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,452.79	1.6%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$136,426.03	1.71%	0	\$0.00
	IQ CREDIT UNION	1	\$131,440.90	1.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,358.74	1.88%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,600.00	1.73%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$421,288.20	5.29%	0	\$0.00

	QUAIL CREEK BANK MORTGAGE	1	\$128,155.33	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$143,390.57	1.8%	0	\$0.00
	STARION FINANCIAL	1	\$125,600.00	1.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$4,661,050.74	58.52%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$149,358.74	1.86%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,964,666.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VX1	SUNTRUST MORTGAGE, INC.	7	\$1,063,452.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,063,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VY9	CAPSTONE DIRECT, INC.	1	\$161,805.30	2.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,200.00	2.12%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$160,909.14	2.14%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$155,000.00	2.06%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$167,000.00	2.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,265.48	2.02%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$157,736.38	2.1%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$156,800.00	2.08%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$151,000.00	2.01%	0	\$0.00
	HARVEST BANK	1	\$156,800.00	2.08%	0	\$0.00
	INTRUST BANK. N.A.	1	\$160,000.00	2.13%	0	\$0.00
	IQ CREDIT UNION	1	\$174,175.71	2.31%	0	\$0.00
	KEYSTONE BANK	1	\$157,864.04	2.1%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$164,000.00	2.18%	0	\$0.00
	PROSPERITY BANK	1	\$151,350.19	2.01%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$170,475.45	2.26%	0	\$0.00
	STATE BANK OF DE KALB	1	\$161,307.44	2.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$4,657,744.87	61.88%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$151,356.71	2.01%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,526,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VZ6	AT & T FAMILY FEDERAL CREDIT UNION	3	\$302,151.90	3.91%	0	\$0.00
	BANK OF COLORADO	1	\$89,571.28	1.16%	0	\$0.00
	BANKER'S BANK	1	\$85,134.48	1.1%	0	\$0.00
	CITIZENS BANK (THE)	1	\$110,000.00	1.42%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$85,326.65	1.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$108,538.70	1.4%	0	\$0.00
	HAPPY STATE BANK	1	\$104,053.26	1.35%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$87,000.00	1.13%	0	\$0.00
	IQ CREDIT UNION	1	\$99,540.83	1.29%	0	\$0.00
	IQ CREDIT UNION ATE ADJ CAP DN	1	\$103,360.34	1.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,726.23	1.3%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$96,581.12	1.25%	0	\$0.00
	PROSPERITY BANK	1	\$98,000.00	1.27%	0	\$0.00

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	SAIL MORTGAGE CORP	1	\$89,000.00	1.15%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$96,000.00	1.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$86,000.00	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$5,506,198.36	71.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,581.04	1.29%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$96,589.48	1.25%	0	\$0.00
	UNION BANK AND TRUST	1	\$106,675.00	1.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,611.35	1.16%	0	\$0.00
	WESTERN SECURITY BANK	1	\$91,606.69	1.18%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,731,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WA0	ATLANTIC COAST MORTGAGE LLC	2	\$643,858.54	5.67%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,087,000.00	9.58%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$200,000.00	1.76%	0	\$0.00
	CENTENNIAL BANK	1	\$188,750.00	1.66%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$637,931.29	5.62%	0	\$0.00
	COUNTYBANK	1	\$99,849.38	0.88%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$208,678.20	1.84%	0	\$0.00
	FIRST PARTNERS BANK	1	\$377,000.00	3.32%	0	\$0.00
	HAPPY STATE BANK	1	\$219,878.72	1.94%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$472,287.59	4.16%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$354,000.00	3.12%	0	\$0.00
	SALEM FIVE MTG COMPANY, LLC	1	\$256,122.12	2.26%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$98,844.20	0.87%	0	\$0.00
	STOCKMAN BANK	1	\$416,250.00	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$5,132,575.38	45.23%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$380,000.00	3.35%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$350,000.00	3.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$223,655.12	1.99%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,346,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WB8	ALCOVA MORTGAGE LLC	1	\$84,900.00	1.82%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$380,087.66	8.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	8.93%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$416,314.56	8.92%	0	\$0.00
	BNC NATIONAL BANK	1	\$382,455.55	8.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$339,487.91	7.27%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$250,000.00	5.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,412.45	8.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$149,658.67	3.21%	0	\$0.00
	RENASANT BANK	1	\$186,921.74	4%	0	\$0.00
	SOUTHPOINT BANK	1	\$77,882.52	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$762,190.00	16.33%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$414,126.89	8.87%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$211,200.00	4.52%	0	\$0.00

		UNITED COMMUNITY BANK	1	\$179,456.93	3.85%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,668,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WC6		AMERICAN HERITAGE CAPITAL, LP	1	\$296,382.00	15.81%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$283,312.38	15.11%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	4	\$1,295,242.21	69.08%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,874,936.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Z82		GREEN TREE SERVICING LLC	17	\$2,005,118.81	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,005,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ZQ2		GREEN TREE SERVICING LLC	17	\$3,971,771.58	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,971,771.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ZS8		GREEN TREE SERVICING LLC	19	\$3,762,214.74	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,762,214.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62A1		NAVY FEDERAL CREDIT UNION	10	\$2,458,533.80	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,458,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62B9		NAVY FEDERAL CREDIT UNION	18	\$1,194,290.89	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,194,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62C7		NAVY FEDERAL CREDIT UNION	9	\$1,114,022.99	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,114,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62D5		NAVY FEDERAL CREDIT UNION	21	\$6,155,929.07	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,155,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62E3		NAVY FEDERAL CREDIT UNION	9	\$1,402,947.65	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,402,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62F0		NAVY FEDERAL CREDIT UNION	11	\$1,531,145.84	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,531,145.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62G8		NAVY FEDERAL CREDIT UNION	5	\$1,086,458.59	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,086,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62Z6		Unavailable	275	\$41,476,058.14	100%	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$41,476,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63A0		Unavailable	601	\$53,908,177.58	100%	0	\$0.00
<b>Total</b>			<b>601</b>	<b>\$53,908,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63B8		Unavailable	295	\$31,751,715.26	100%	0	\$0.00

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<b>Total</b>			<b>295</b>	<b>\$31,751,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63C6	Unavailable		409	\$70,609,007.33	100%	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$70,609,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63D4	Unavailable		421	\$52,753,430.47	100%	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$52,753,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63E2	Unavailable		746	\$81,789,693.91	100%	0	\$0.00
<b>Total</b>			<b>746</b>	<b>\$81,789,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63F9	Unavailable		901	\$221,517,259.18	100%	0	\$0.00
<b>Total</b>			<b>901</b>	<b>\$221,517,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63G7	Unavailable		844	\$84,418,962.04	100%	0	\$0.00
<b>Total</b>			<b>844</b>	<b>\$84,418,962.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63H5	Unavailable		164	\$9,862,196.51	100%	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$9,862,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63J1	Unavailable		1,163	\$82,577,441.32	100%	0	\$0.00
<b>Total</b>			<b>1,163</b>	<b>\$82,577,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63K8	Unavailable		217	\$37,556,520.36	100%	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$37,556,520.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63L6	Unavailable		2,196	\$566,362,864.47	100%	0	\$0.00
<b>Total</b>			<b>2,196</b>	<b>\$566,362,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63M4	Unavailable		71	\$9,969,366.48	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,969,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63N2	Unavailable		533	\$63,284,278.18	100%	0	\$0.00
<b>Total</b>			<b>533</b>	<b>\$63,284,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63P7	Unavailable		554	\$46,635,186.30	100%	0	\$0.00
<b>Total</b>			<b>554</b>	<b>\$46,635,186.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63Q5	Unavailable		2,349	\$467,837,596.85	100%	0	\$0.00
<b>Total</b>			<b>2,349</b>	<b>\$467,837,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63R3	Unavailable		2,449	\$111,953,065.47	100%	2	\$43,660.64
<b>Total</b>			<b>2,449</b>	<b>\$111,953,065.47</b>	<b>100%</b>	<b>2</b>	<b>\$43,660.64</b>
3138Y63S1	Unavailable		159	\$38,857,084.05	100%	0	\$0.00

<b>Total</b>			<b>159</b>	<b>\$38,857,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63T9	Unavailable		619	\$56,137,300.53	100%	0	\$0.00
<b>Total</b>			<b>619</b>	<b>\$56,137,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63U6	Unavailable		574	\$73,369,077.72	100%	0	\$0.00
<b>Total</b>			<b>574</b>	<b>\$73,369,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63V4	Unavailable		370	\$40,585,399.24	100%	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$40,585,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63W2	Unavailable		496	\$74,536,998.00	100%	0	\$0.00
<b>Total</b>			<b>496</b>	<b>\$74,536,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63X0	Unavailable		1,316	\$80,118,072.33	100%	0	\$0.00
<b>Total</b>			<b>1,316</b>	<b>\$80,118,072.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63Y8	Unavailable		792	\$100,603,789.42	100%	0	\$0.00
<b>Total</b>			<b>792</b>	<b>\$100,603,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63Z5	Unavailable		1,175	\$106,564,274.51	100%	0	\$0.00
<b>Total</b>			<b>1,175</b>	<b>\$106,564,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64A9	Unavailable		2,515	\$640,224,602.31	100%	0	\$0.00
<b>Total</b>			<b>2,515</b>	<b>\$640,224,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64B7	Unavailable		629	\$68,787,999.06	100%	0	\$0.00
<b>Total</b>			<b>629</b>	<b>\$68,787,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64C5	Unavailable		678	\$102,182,238.12	100%	0	\$0.00
<b>Total</b>			<b>678</b>	<b>\$102,182,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64D3	BANK OF AMERICA, N.A.		9	\$1,420,397.80	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,420,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64E1	BANK OF AMERICA, N.A.		37	\$5,106,174.48	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,106,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64F8	BANK OF AMERICA, N.A.		42	\$6,782,013.39	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,782,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64G6	BANK OF AMERICA, N.A.		41	\$4,781,851.36	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,781,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64H4	BANK OF AMERICA, N.A.		9	\$2,122,701.55	100%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$2,122,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64J0	BANK OF AMERICA, N.A.		20	\$2,350,629.76	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,350,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64K7	BANK OF AMERICA, N.A.		38	\$3,630,801.79	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,630,801.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64L5	BANK OF AMERICA, N.A.		107	\$10,306,064.39	100%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,306,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64M3	BANK OF AMERICA, N.A.		19	\$1,096,525.41	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,096,525.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64N1	BANK OF AMERICA, N.A.		128	\$7,246,369.35	100%	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$7,246,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64P6	BANK OF AMERICA, N.A.		7	\$1,537,574.53	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,537,574.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64Q4	BANK OF AMERICA, N.A.		7	\$1,735,908.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,735,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64R2	BANK OF AMERICA, N.A.		7	\$1,672,365.36	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,672,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64S0	BANK OF AMERICA, N.A.		34	\$2,024,139.87	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,024,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64T8	BANK OF AMERICA, N.A.		15	\$2,006,521.68	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,006,521.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64U5	BANK OF AMERICA, N.A.		9	\$1,401,713.73	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,401,713.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64V3	BANK OF AMERICA, N.A.		26	\$2,541,813.22	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,541,813.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64W1	BANK OF AMERICA, N.A.		22	\$1,419,381.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,419,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64X9	BANK OF AMERICA, N.A.		12	\$1,405,270.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,405,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64Y7	BANK OF AMERICA, N.A.		33	\$2,000,832.47	100%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,000,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64Z4		BANK OF AMERICA, N.A.	19	\$2,621,319.11	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,621,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6A20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,012,874.39	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,012,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6A95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,438,996.09	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,438,996.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6AZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,586,554.18	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,586,554.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,481,927.40	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,481,927.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,703,896.97	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,703,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,478,744.95	100%	1	\$164,184.11
<b>Total</b>			<b>24</b>	<b>\$5,478,744.95</b>	<b>100%</b>	<b>1</b>	<b>\$164,184.11</b>
3138Y6BE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,276,410.23	100%	2	\$184,466.81
<b>Total</b>			<b>31</b>	<b>\$8,276,410.23</b>	<b>100%</b>	<b>2</b>	<b>\$184,466.81</b>
3138Y6BF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,444.83	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,433,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,687,946.89	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,687,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,238.46	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,022,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6F25		CMC HOME LENDING	2	\$482,998.83	10.76%	0	\$0.00

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	CORNERSTONE HOME LENDING, INC.	15	\$3,732,904.96	83.16%	1	\$193,396.83
	PRIORITY HOME LENDING, LLC	1	\$273,000.00	6.08%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,488,903.79</b>	<b>100%</b>	<b>1</b>	<b>\$193,396.83</b>
3138Y6F33	CORNERSTONE HOME LENDING, INC.	18	\$4,903,681.71	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,903,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FF6	CITIZENS BANK OF LAS CRUCES	2	\$186,944.67	13.61%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$105,857.22	7.7%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$70,203.15	5.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$701,961.89	51.09%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$86,882.81	6.32%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$76,696.55	5.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$145,503.75	10.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,374,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FG4	CORNERSTONE HOME LENDING, INC.	13	\$1,841,930.83	81.82%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$267,200.27	11.87%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$142,203.81	6.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,251,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FH2	BANK OF SAN ANGELO	1	\$126,244.58	3.77%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$141,213.80	4.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$2,810,143.16	83.84%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$136,619.85	4.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$137,418.80	4.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,351,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FJ8	CITIZENS BANK OF LAS CRUCES	1	\$153,806.24	8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,605,473.03	83.47%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,188.38	8.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,923,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FK5	ASCENT HOME LENDING, LLC	1	\$281,012.31	4.56%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$596,734.09	9.67%	0	\$0.00
	CMC HOME LENDING	1	\$202,720.32	3.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,029,796.91	65.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,058,786.84	17.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,169,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FL3	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$608,617.56	11.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,396,745.01	65.19%	0	\$0.00
		1	\$226,053.64	4.34%	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P.					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,210.27	5.42%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$191,178.59	3.67%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$505,348.66	9.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,210,153.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FM1	CORNERSTONE HOME LENDING, INC.	13	\$2,828,635.74	91.31%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$269,065.43	8.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,097,701.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FN9	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,322.02	4.16%	0	\$0.00
	CMC HOME LENDING	2	\$388,915.41	6.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,074,887.79	66.13%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$682,829.00	11.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$758,800.86	12.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,161,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FP4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,654.01	7.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$3,659,689.24	80.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,552.44	8.8%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$181,500.00	3.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,564,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FQ2	CMC HOME LENDING	1	\$119,502.33	10.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$481,295.65	40.63%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,518.21	9.67%	0	\$0.00
	FIRST SERVICE CREDIT UNION	2	\$234,547.46	19.8%	0	\$0.00
	FIRST STATE BANK	1	\$124,486.85	10.51%	0	\$0.00
	INTERBANK	1	\$110,095.68	9.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,184,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FR0	BANK OF BRENHAM	1	\$115,843.75	6.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,319,883.32	74.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$121,328.81	6.82%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,471.21	6.26%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$110,996.87	6.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,779,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y6FS8	BANK OF SAN ANGELO	1	\$54,250.08	4.76%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$94,000.00	8.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$671,898.68	58.98%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$59,922.77	5.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$66,414.40	5.83%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$192,683.34	16.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,139,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FT6	CITIZENS BANK OF LAS CRUCES	1	\$133,815.38	6.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,795,958.69	93.07%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,929,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FU3	CORNERSTONE HOME LENDING, INC.	6	\$984,814.36	86.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,812.15	13.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,626.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FV1	CMC HOME LENDING	1	\$120,595.79	10.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$868,209.72	78.53%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$116,725.08	10.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,105,530.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FW9	CITIZENS BANK OF LAS CRUCES	2	\$172,686.06	13.68%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$58,551.15	4.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$556,627.44	44.1%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,350.64	7.87%	0	\$0.00
	FNB WICHITA FALLS	1	\$78,350.32	6.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$122,760.86	9.73%	0	\$0.00
	UNION STATE BANK	1	\$81,600.00	6.47%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$92,250.00	7.3%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,262,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FX7	CMC HOME LENDING	1	\$156,720.00	5.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,482,046.00	88.65%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$161,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,799,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FY5	CORNERSTONE HOME LENDING, INC.	11	\$1,304,517.58	84.83%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$121,443.48	7.9%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$111,752.65	7.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,537,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FZ2	ASCENT HOME LENDING, LLC	1	\$338,030.00	15.52%	0	\$0.00
	CMC HOME LENDING	1	\$180,993.52	8.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,057,813.00	48.57%	0	\$0.00

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		GROUP MORTGAGE, LLC	2	\$601,287.52	27.6%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,178,124.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H23		LOANDEPOT.COM, LLC	53	\$10,986,205.55	100%	1	\$159,441.66
<b>Total</b>			<b>53</b>	<b>\$10,986,205.55</b>	<b>100%</b>	<b>1</b>	<b>\$159,441.66</b>
3138Y6H31		LOANDEPOT.COM, LLC	45	\$12,491,367.13	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,491,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H49		LOANDEPOT.COM, LLC	40	\$7,154,965.67	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,154,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H56		LOANDEPOT.COM, LLC	25	\$4,955,747.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,955,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H64		LOANDEPOT.COM, LLC	6	\$1,304,858.50	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,304,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H72		LOANDEPOT.COM, LLC	16	\$2,031,537.07	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,031,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H80		LOANDEPOT.COM, LLC	10	\$1,374,060.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,374,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H98		LOANDEPOT.COM, LLC	10	\$1,175,304.26	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,175,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HQ0		LOANDEPOT.COM, LLC	25	\$5,923,197.11	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,923,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HT4		IMORTGAGE	1	\$82,129.70	1.6%	0	\$0.00
		LOANDEPOT.COM, LLC	20	\$4,695,418.10	91.32%	0	\$0.00
		RIVERSIDE MORTGAGE GROUP, LLC	1	\$126,450.00	2.46%	0	\$0.00
		Unavailable	1	\$237,679.41	4.62%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,141,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HU1		LOANDEPOT.COM, LLC	16	\$5,183,781.06	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,183,781.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HV9		LOANDEPOT.COM, LLC	21	\$6,525,367.63	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,525,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HW7		LOANDEPOT.COM, LLC	18	\$2,445,918.31	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,445,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y6HX5		LOANDEPOT.COM, LLC	20	\$3,434,503.86	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,434,503.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HY3		LOANDEPOT.COM, LLC	24	\$5,665,815.80	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,665,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HZ0		LOANDEPOT.COM, LLC	71	\$20,635,649.15	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,635,649.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6J21		LOANDEPOT.COM, LLC	56	\$12,606,642.00	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,606,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6J39		LOANDEPOT.COM, LLC	11	\$1,545,870.00	100%	1	\$144,145.19
<b>Total</b>			<b>11</b>	<b>\$1,545,870.00</b>	<b>100%</b>	<b>1</b>	<b>\$144,145.19</b>
3138Y6J47		LOANDEPOT.COM, LLC	13	\$1,532,995.31	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,532,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6J54		LOANDEPOT.COM, LLC	21	\$2,868,113.78	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,868,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6J62		LOANDEPOT.COM, LLC	12	\$1,396,875.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,396,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JA3		LOANDEPOT.COM, LLC	20	\$1,957,975.19	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,957,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JB1		LOANDEPOT.COM, LLC	25	\$6,096,699.34	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,096,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JC9		LOANDEPOT.COM, LLC	24	\$4,968,125.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,968,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JD7		LOANDEPOT.COM, LLC	20	\$1,319,448.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,319,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JE5		LOANDEPOT.COM, LLC	27	\$6,371,658.33	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,371,658.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JF2		LOANDEPOT.COM, LLC	24	\$6,341,733.16	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,341,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JG0		LOANDEPOT.COM, LLC	66	\$19,129,991.00	100%	1	\$220,071.48
<b>Total</b>			<b>66</b>	<b>\$19,129,991.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,071.48</b>

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3138Y6JH8		LOANDEPOT.COM, LLC	82	\$19,460,300.00	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$19,460,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JJ4		LOANDEPOT.COM, LLC	50	\$14,440,622.00	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,440,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JK1		LOANDEPOT.COM, LLC	25	\$5,572,730.28	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,572,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JL9		LOANDEPOT.COM, LLC	23	\$1,523,180.64	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,523,180.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JM7		LOANDEPOT.COM, LLC	25	\$2,379,216.63	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,379,216.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JN5		LOANDEPOT.COM, LLC	19	\$4,573,200.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,573,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JP0		LOANDEPOT.COM, LLC	23	\$5,742,368.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,742,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JQ8		LOANDEPOT.COM, LLC	12	\$1,251,870.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,251,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JR6		LOANDEPOT.COM, LLC	42	\$11,598,902.00	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,598,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JS4		LOANDEPOT.COM, LLC	71	\$16,511,407.00	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,511,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JT2		LOANDEPOT.COM, LLC	41	\$10,358,284.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,358,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JU9		LOANDEPOT.COM, LLC	9	\$1,072,400.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,072,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JV7		LOANDEPOT.COM, LLC	12	\$2,323,926.68	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,323,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JW5		LOANDEPOT.COM, LLC	21	\$1,938,977.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,938,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JX3		LOANDEPOT.COM, LLC	22	\$3,062,330.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,062,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138Y6JY1		LOANDEPOT.COM, LLC	22	\$3,048,746.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,048,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JZ8		LOANDEPOT.COM, LLC	73	\$19,745,453.00	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,745,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,115,127.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,115,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LP7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,000.00	0.68%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,771.02	0.68%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,390.75	0.64%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$176,919.03	1.16%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$107,870.23	0.7%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,693.55	0.61%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.62%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$94,394.11	0.62%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$91,891.99	0.6%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$103,028.90	0.67%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$106,618.74	0.7%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$192,673.29	1.26%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$89,896.77	0.59%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,720.72	0.58%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,383.57	0.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,128.12	0.69%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,568.16	0.61%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,246.27	0.58%	0	\$0.00
		FIRST COMMERCIAL BANK	1	\$87,533.77	0.57%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$94,888.46	0.62%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,000.00	0.6%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$99,504.19	0.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$109,676.96	0.72%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,061.66	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$86,141.08	0.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$107,021.01	0.7%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$85,504.08	0.56%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$86,146.37	0.56%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$101,483.46	0.66%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$101,880.24	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	1	\$101,175.00	0.66%	0	\$0.00
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$103,431.57	0.68%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$94,000.00	0.61%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$87,982.66	0.57%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,475.00	0.65%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$89,600.00	0.59%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.7%	0	\$0.00
NETWORK FUNDING, LP	1	\$105,179.21	0.69%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$89,195.16	0.58%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$107,757.41	0.7%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$86,343.70	0.56%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,092.78	0.57%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,175.99	0.65%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$110,000.00	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,275.00	0.65%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$102,000.00	0.67%	0	\$0.00

	RELIANT BANK	1	\$97,884.94	0.64%	0	\$0.00
	RESMAC, INC.	1	\$102,800.00	0.67%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$98,589.40	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00
	RP FUNDING, INC.	2	\$186,259.94	1.22%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,877.04	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,300.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$95,200.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,600.00	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$286,130.00	1.87%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,869.55	0.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,443.73	0.62%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$105,236.94	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,110.00	0.63%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$85,399.62	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$99,627.34	0.65%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$101,150.00	0.66%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$100,000.00	0.65%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$98,878.27	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$87,891.80	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,250.69	0.71%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,492.29	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$94,754.24	0.62%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$97,380.79	0.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$93,198.48	0.61%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$181,580.27	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,600.00	0.64%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$104,374.44	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$7,309,303.40	47.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$92,144.18	0.6%	0	\$0.00
		1	\$90,032.67	0.56%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.					
<b>Total</b>		<b>158</b>	<b>\$15,313,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LQ5	ACADEMY MORTGAGE CORPORATION	1	\$122,862.18	0.8%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,646.71	0.89%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$142,440.21	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,249.41	0.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,800.00	0.95%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	\$111,777.00	0.73%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,955.00	0.86%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,614.70	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,845.16	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,642.93	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$125,800.00	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,257.29	0.93%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$261,512.63	1.7%	0	\$0.00
	AXIA FINANCIAL, LLC, A LLC	1	\$130,791.51	0.85%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$132,687.03	0.86%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	0.81%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$110,267.35	0.72%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$250,605.29	1.63%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,000.00	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$128,250.00	0.84%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$385,880.00	2.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,164.95	0.89%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,746.30	0.74%	0	\$0.00
		1	\$110,875.62	0.72%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$120,000.00	0.78%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$136,100.00	0.89%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$115,763.93	0.75%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,200.00	0.87%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$141,833.28	0.92%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$277,074.05	1.81%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,387.54	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,405.00	0.8%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$117,062.40	0.76%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$143,834.83	0.94%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,362.05	0.76%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP	1	\$114,230.57	0.74%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$140,375.47	0.91%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$139,339.99	0.91%	0	\$0.00
NORTHPOINTE BANK	1	\$120,508.36	0.79%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$112,000.00	0.73%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,703.52	0.86%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$113,525.00	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$142,328.78	0.93%	0	\$0.00
PMAC LENDING SERVICES, INC. A CORP	1	\$128,000.00	0.83%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$115,289.49	0.75%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$114,950.00	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$492,496.65	3.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,844.00	0.89%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	0.74%	0	\$0.00
RESMAC, INC.	1	\$130,500.00	0.85%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP	1	\$121,313.90	0.79%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$138,000.00	0.9%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,616.93	0.77%	0	\$0.00
	SPIRITBANK	1	\$125,754.18	0.82%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.78%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$132,676.39	0.86%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$141,134.10	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$112,100.00	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,495.73	0.82%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$112,917.28	0.74%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$383,115.66	2.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$148,500.00	0.97%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$134,837.79	0.88%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	\$118,750.00	0.77%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$129,287.91	0.84%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$133,650.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$5,253,715.08	34.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$120,309.58	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,500.00	0.73%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$115,367.51	0.78%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,347,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LR3	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,400.00	1.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,157.14	1.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$171,000.00	1.89%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$160,000.00	1.76%	0	\$0.00
	BAY EQUITY LLC	1	\$154,502.17	1.7%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$168,000.00	1.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,821.06	1.72%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP	1	\$170,905.00	1.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,097.78	1.85%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,578.76	1.67%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$173,955.72	1.92%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$165,962.48	1.83%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$164,000.00	1.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,193.48	1.69%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$150,227.49	1.66%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$156,565.97	1.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,730.75	1.67%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$152,259.99	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,278.31	1.89%	0	\$0.00
	RESMAC, INC.A CORP	1	\$163,878.17	1.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$150,100.00	1.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$154,375.00	1.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,208.16	1.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$155,460.83	1.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,850.36	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$4,706,449.25	51.91%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$168,556.44	1.86%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,066,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LS1	ACADEMY MORTGAGE CORPORATION	1	\$220,859.23	1.81%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$232,489.20	1.9%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,846.65	1.85%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,900.00	1.72%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$270,527.01	2.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,682.04	1.55%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,198.85	2.09%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$181,085.14	1.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$292,256.48	2.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$292,246.49	2.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$203,780.40	1.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$295,402.00	2.41%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$360,576.17	2.95%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,787.09	1.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC	1	\$208,760.26	1.71%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$187,889.22	1.54%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$265,694.89	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,692.21	1.55%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$309,352.97	2.53%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$378,444.17	3.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$293,213.29	2.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$299,250.00	2.45%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$189,776.92	1.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$237,240.04	1.94%	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$191,900.00	1.57%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$310,121.00	2.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,586.87	1.66%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$289,750.00	2.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,455.00	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$4,854,684.66	39.66%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,232,698.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138Y6LT9	AMERICAN BANK	1	\$195,270.48	2.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$322,629.50	4.94%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$369,750.00	5.66%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$254,400.97	3.9%	0	\$0.00
	PLB LENDING, LLC	1	\$179,566.54	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$544,355.36	8.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$312,204.19	4.78%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,500.00	2.99%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$229,729.97	3.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,926,462.32	60.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,529,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LU6	1ST MARINER BANK A BANKING CORPROATION	1	\$259,250.00	0.11%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$249,850.00	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$195,735.98	0.09%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	\$259,350.00	0.11%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$202,500.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,129,576.37	0.5%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$378,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$921,499.35	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$179,757.54	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$213,655.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$263,644.39	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,558.27	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$214,200.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$337,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$223,192.07	0.1%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORP	1	\$329,650.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$274,732.35	0.12%	0	\$0.00
	AMERIS BANK A CORP	1	\$239,661.84	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$270,526.39	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,270.34	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,250.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$549,690.01	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$240,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$264,626.62	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$204,641.26	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,847.65	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$238,500.00	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$216,165.00	0.1%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$220,000.00	0.1%	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$202,410.00	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$254,648.68	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$202,400.00	0.09%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$356,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$623,996.24	0.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$204,000.00	0.09%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$535,026.47	0.24%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$375,468.99	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$222,400.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$319,521.41	0.14%	0	\$0.00
	CADENCE BANK, N.A.	1	\$223,684.38	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$443,286.20	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$178,953.11	0.08%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$181,144.41	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,672,869.67	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,930.60	0.08%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,669.34	0.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$245,718.57	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$251,460.82	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$199,500.00	0.09%	0	\$0.00
	CRESKOM BANK A SC BANKING CORP	1	\$219,097.00	0.1%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
	DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$476,235.22	0.21%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$517,707.64	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$193,327.21	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,273,707.67	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$267,700.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$208,705.51	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$175,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,619.75	0.12%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$256,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$213,750.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,650.70	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,288.02	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,299.67	0.09%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,103.12	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$252,000.00	0.11%	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$620,144.42	0.27%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$280,241.57	0.12%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$269,619.57	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$188,550.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$291,788.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$250,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$525,000.00	0.23%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,183,952.54	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$195,036.93	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$488,500.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,750.00	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,786.29	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$386,952.77	0.17%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$359,515.07	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$423,961.84	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$180,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$268,737.51	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$184,300.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$177,260.91	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,308.72	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,438.29	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,800.00	0.08%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$286,695.48	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,110,516.09	0.49%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$175,500.00	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$214,703.79	0.1%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$266,608.53	0.12%	0	\$0.00
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$211,215.10	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$320,967.07	0.14%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$527,349.54	0.23%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$209,475.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$969,299.55	0.43%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$248,625.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$826,235.55	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$397,164.29	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$368,100.96	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$311,437.94	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$302,623.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$232,750.00	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$239,637.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$503,545.89	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$504,635.89	0.22%	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$276,000.00	0.12%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,700.96	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$491,500.00	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$284,116.77	0.13%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,412.45	0.18%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$203,639.05	0.09%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$790,201.31	0.35%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$499,200.00	0.22%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,800.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$206,100.00	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$353,978.54	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$221,694.14	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$335,547.40	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORP	1	\$327,700.00	0.15%	0	\$0.00
		1	\$210,615.92	0.09%	0	\$0.00

	MID AMERICA MORTGAGE, INC. AN OHIO CORP					
	MIDSTATE MORTGAGE COMPANY, A GEORGIA LLC	1	\$326,559.52	0.14%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$561,539.58	0.25%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$539,677.05	0.24%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$379,488.14	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$189,744.07	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$578,270.01	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$262,296.20	0.12%	0	\$0.00
	MORTGAGE 1 INC.	2	\$593,400.00	0.26%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$249,182.89	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP	1	\$303,890.09	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$207,100.00	0.09%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$199,460.21	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,594.93	0.1%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$198,126.65	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$572,154.30	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.14%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$199,518.48	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$333,590.04	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$290,000.00	0.13%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$191,735.48	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$598,343.79	0.26%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$266,532.28	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$208,712.06	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$540,132.75	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$593,257.09	0.26%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$337,345.03	0.15%	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$203,026.15	0.09%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$361,669.00	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,000.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$188,440.02	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$340,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$617,549.21	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,651.94	0.13%	0	\$0.00
	NTFN INC	1	\$417,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$437,137.37	0.19%	0	\$0.00
	OPEN BANK	1	\$416,412.45	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$180,495.32	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$560,626.14	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$224,696.92	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$546,250.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$551,250.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$283,817.18	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$186,148.91	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$194,487.67	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$230,375.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$185,000.46	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$747,826.56	0.33%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$647,153.62	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$202,500.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$224,113.50	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$300,000.00	0.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,513.72	0.16%	0	\$0.00
		1	\$210,400.00	0.09%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$398,920.42	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$563,446.91	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,296,967.66	1.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$350,052.66	0.15%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$567,199.69	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$195,937.00	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$568,297.67	0.25%	0	\$0.00
	RANLIFE INC. AN UT CORP	1	\$211,755.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$194,750.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,014.15	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$251,404.79	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,412.45	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$193,233.41	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$889,714.47	0.39%	0	\$0.00
	RJS, INC.	1	\$217,674.50	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,244.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$385,568.06	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$479,323.68	0.21%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,368.51	0.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE	1	\$319,568.96	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$365,895.19	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$185,649.59	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$537,233.46	0.24%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,433.92	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,741.37	0.08%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$244,662.46	0.11%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,528.54	0.15%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,686.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$176,145.84	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$273,613.94	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$185,132.87	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$400,434.99	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$236,300.00	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00
	SPIRITBANK	1	\$315,400.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,724.45	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$260,348.83	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$308,028.23	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP	1	\$297,598.59	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$302,930.19	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$269,910.00	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,951.38	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$219,676.69	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$679,524.45	0.3%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$517,605.03	0.23%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	THE MORTGAGE COMPANY A CO CORP	1	\$210,216.45	0.09%	0	\$0.00
		1	\$207,000.00	0.09%	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$288,000.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,692.60	0.13%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$237,825.00	0.11%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$274,150.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$411,432.37	0.18%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$197,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$205,722.51	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$315,574.33	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$452,846.85	0.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$342,013.67	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$228,766.42	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,297.01	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$238,500.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$611,438.29	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$218,155.74	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,234,394.47	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$220,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$378,573.23	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$716,577.30	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$287,594.20	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	454	\$132,615,341.64	58.71%	1	\$297,297.24
	WESTSTAR MORTGAGE, INC	1	\$193,227.35	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,048,394.43	0.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$261,014.89	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$274,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$299,200.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$468,554.49	0.21%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$394,643.16	0.17%	0	\$0.00
<b>Total</b>		<b>798</b>	<b>\$225,873,167.46</b>	<b>100%</b>	<b>1</b>	<b>\$297,297.24</b>
3138Y6LV4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,657.61	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$198,276.45	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$474,800.00	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$359,492.76	0.04%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$399,448.91	0.04%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$256,146.61	0.03%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$178,320.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$653,564.08	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	2	\$599,450.00	0.06%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$406,350.22	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$372,297.83	0.04%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	2	\$365,234.32	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$347,464.62	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$281,674.39	0.03%	0	\$0.00
	AFFILIATED BANK	4	\$864,643.45	0.09%	0	\$0.00
	ALASKA USA MORTGAGE CO, LLC	1	\$193,863.39	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,530.86	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$246,659.70	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,499.15	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,633.66	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$4,968,412.81	0.5%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,163,395.25	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$395,411.08	0.04%	0	\$0.00
		1	\$383,700.00	0.04%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. A CORP					
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$409,659.97	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,702.31	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$397,350.38	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$278,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$214,560.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,740.74	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$286,613.40	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,683.74	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,757.52	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$219,385.33	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$195,341.51	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$233,677.61	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$244,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,673.74	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$400,000.00	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$188,745.41	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$295,110.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,202,612.86	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$312,982.62	0.03%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$465,032.55	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$234,676.23	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$691,035.46	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$250,936.53	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,507.57	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$872,822.78	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$276,409.99	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$299,033.45	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$188,934.34	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,137.53	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,138.69	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORP	1	\$180,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$176,756.15	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	5	\$1,482,448.93	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$547,921.90	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$265,500.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AMERIS BANK A CORP	2	\$786,425.48	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00
	AMERIS BANK, A CORP	2	\$404,595.88	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$436,388.93	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$407,937.20	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,660.55	0.03%	1	\$248,632.82
	APEX HOME LOANS, INC.	2	\$703,414.21	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,359.70	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$513,411.10	0.05%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$721,262.78	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,205.88	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$227,685.88	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,324.63	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	\$1,502,839.72	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$525,744.73	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$387,431.00	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$314,449.38	0.03%	0	\$0.00
	BANCFIRST	1	\$199,718.20	0.02%	0	\$0.00
	BANK OF ENGLAND	1	\$209,872.00	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,388,271.02	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$249,933.58	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$235,125.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$465,116.25	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$224,200.00	0.02%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$258,559.93	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	7	\$1,508,669.76	0.15%	0	\$0.00
	BANKPLUS A CORP	1	\$332,251.20	0.03%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$834,000.00	0.08%	0	\$0.00
	BANKPLUS, A CORP	2	\$644,766.01	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,296,406.97	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$230,000.00	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$247,658.32	0.02%	0	\$0.00
	BELL STATE BANK + TRUST	23	\$6,232,962.50	0.63%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$307,900.00	0.03%	0	\$0.00
	BERKSHIRE BANK	1	\$243,656.20	0.02%	0	\$0.00
	BNC NATIONAL BANK	1	\$303,571.66	0.03%	0	\$0.00
		1	\$206,708.34	0.02%	0	\$0.00

	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$874,606.86	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$285,556.04	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,930,458.49	0.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$388,014.68	0.04%	0	\$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$549,259.13	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$388,000.00	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,243.73	0.02%	0	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$355,770.12	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$214,880.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$505,938.32	0.05%	0	\$0.00
	CAPSTONE LENDING CORP A CA CORP CFL 00816186	1	\$416,412.45	0.04%	0	\$0.00
	CAPSTONE LENDING CORP.	2	\$964,684.46	0.1%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$620,800.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$459,380.37	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,711.48	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,500,773.27	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$264,895.54	0.03%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$408,152.00	0.04%	0	\$0.00

CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK	1	\$245,207.64	0.02%	0	\$0.00
CBM MORTGAGE, LLC	1	\$227,692.88	0.02%	0	\$0.00
CENTENNIAL BANK	1	\$200,375.00	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$190,137.68	0.02%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$209,717.12	0.02%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$381,000.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	11	\$2,628,033.42	0.26%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$505,000.00	0.05%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$413,429.62	0.04%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,724.45	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$349,828.13	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$833,000.00	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,610.53	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,880.23	0.05%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.03%	0	\$0.00
COMMERCE MORTGAGE	2	\$425,912.40	0.04%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$205,816.05	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$277,608.30	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,064.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORP	1	\$180,800.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,385.11	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$448,000.00	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$375,200.00	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORP	1	\$222,100.00	0.02%	0	\$0.00
CORE BANK	1	\$379,476.46	0.04%	0	\$0.00
CORNERSTONE BANK A CORP	1	\$183,740.74	0.02%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$524,784.93	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$183,002.53	0.02%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$274,000.00	0.03%	0	\$0.00



	COUNTRY CLUB MORTGAGE INC A CORP	1	\$179,767.93	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$331,500.00	0.03%	0	\$0.00
	CRESKOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$235,800.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$611,000.00	0.06%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	2	\$621,535.01	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$178,500.00	0.02%	0	\$0.00
	CS FINANCIAL, INC.	2	\$1,100,981.06	0.11%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$251,250.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$413,416.68	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$299,421.13	0.03%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$354,341.14	0.04%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$365,246.09	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$772,234.60	0.08%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$535,184.65	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$230,400.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,353.93	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,915,435.22	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$825,872.84	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	41	\$9,906,058.86	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$258,982.70	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,752.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$339,531.57	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$938,113.05	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$649,209.64	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$247,558.46	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$332,031.50	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$465,066.67	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,523,135.24	0.15%	0	\$0.00
		2	\$731,179.66	0.07%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORP					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$632,826.94	0.06%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,110.79	0.03%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$477,840.76	0.05%	0	\$0.00
	ECOM MORTGAGE, INC., A CORP	1	\$405,000.00	0.04%	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$343,515.30	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,643.36	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,032,774.48	0.1%	0	\$0.00
	ENTERPRISE BANK	1	\$200,000.00	0.02%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$248,157.63	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$876,348.47	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$339,531.56	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,720.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,087.87	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$285,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,200.00	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$372,486.10	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$294,094.26	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,500.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.00	0.03%	0	\$0.00
	FC LENDING, LTD	1	\$201,440.00	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,000.00	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$338,000.00	0.03%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$185,650.00	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$272,600.00	0.03%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$416,412.44	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$614,337.44	0.06%	0	\$0.00
		1	\$383,000.00	0.04%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP					
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$275,611.12	0.03%	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$589,187.13	0.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$199,730.59	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$389,600.00	0.04%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$249,294.27	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$191,800.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$298,004.04	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION	1	\$214,703.78	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$317,821.30	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$197,327.76	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,640.42	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,080.99	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$239,821.62	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$761,949.42	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$443,955.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,146,149.61	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	4	\$1,945,690.37	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,369.79	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$234,351.31	0.02%	0	\$0.00
	FIRST NATIONAL BANK	1	\$190,950.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$228,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$200,000.00	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$545,184.64	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$334,548.74	0.03%	0	\$0.00
		1	\$444,000.00	0.04%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$543,250.52	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$180,381.69	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,088,144.28	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,385,278.04	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$509,000.00	0.05%	0	\$0.00
	FIRST SECURITY BANK	2	\$523,824.32	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$299,202.83	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$191,960.16	0.02%	0	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$262,400.00	0.03%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$248,963.04	0.03%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$199,251.10	0.02%	0	\$0.00
	FORTUNE FINANCIAL CORP A TENNESSEE CORP	1	\$200,723.08	0.02%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$356,449.21	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$538,530.49	0.05%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$221,548.92	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$186,200.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$1,817,902.83	0.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$236,250.00	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$758,300.00	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$234,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,295,947.11	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$988,173.67	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.02%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,062,393.10	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,500.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$342,761.67	0.03%	0	\$0.00
	GLACIER BANK CORPORATION	1	\$244,323.71	0.02%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$244,470.25	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,100.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$960,359.89	0.1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$254,600.00	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$214,880.00	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,532.45	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$297,500.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$913,585.79	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$427,208.32	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,706.55	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$616,425.49	0.06%	0	\$0.00
	GUARANTEED RATE, INC A DEALWARE CORPORATION	1	\$249,647.76	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORP	1	\$375,250.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$231,680.37	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$199,950.87	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$296,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$227,678.75	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	3	\$840,249.14	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$606,076.66	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$514,082.91	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,091,082.56	0.11%	0	\$0.00
		1	\$231,872.83	0.02%	0	\$0.00

	GUARANTEED RATE, INC.A DELAWARE CORPORATION					
	GUARANTY BANK + TRUST, N A	1	\$214,456.38	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST, N. A.	1	\$258,035.92	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$309,582.42	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$271,317.18	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,869.41	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,641.47	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$229,778.17	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$209,175.01	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$455,355.07	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$218,904.74	0.02%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$310,571.52	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$197,733.29	0.02%	0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$290,000.00	0.03%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$300,000.00	0.03%	0	\$0.00
	HOME STATE BANK, N.A. A CORPROATION	1	\$227,692.88	0.02%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	7	\$2,277,624.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,416.64	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,753.39	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$647,003.98	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$212,800.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP	1	\$248,349.44	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$198,250.00	0.02%	0	\$0.00
		1	\$229,176.64	0.02%	0	\$0.00

	HOMESERVICES LENDING, LLC	11	\$2,737,565.76	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$341,518.13	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$819,321.34	0.08%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$363,811.67	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$275,405.00	0.03%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$179,752.01	0.02%	0	\$0.00
	HOMETRUST BANK	1	\$246,559.83	0.02%	0	\$0.00
	HOMETRUST BANK , A FSB	2	\$428,550.67	0.04%	0	\$0.00
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$281,620.14	0.03%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,736.52	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$243,000.00	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$499,500.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$409,500.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$385,000.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$927,906.80	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$324,500.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$368,795.68	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$388,000.00	0.04%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$208,000.00	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$652,451.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$222,384.43	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$262,146.41	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,098,258.03	0.21%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN AR CORP	3	\$642,307.68	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$370,938.23	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,195,284.12	0.12%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$276,000.00	0.03%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$292,500.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$360,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$261,155.00	0.03%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$202,355.82	0.02%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,438.29	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$532,000.00	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$904,121.44	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$391,000.00	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$507,300.12	0.05%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$460,000.00	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$189,732.30	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$255,791.96	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$432,181.16	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$669,865.91	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,326,510.47	0.13%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$322,889.24	0.03%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$331,532.21	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$403,088.78	0.04%	0	\$0.00
	KWIK MORTGAGE CORP A CORP	1	\$296,266.02	0.03%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,822.87	0.04%	0	\$0.00
	LEADER BANK, NA A CORP	1	\$309,463.35	0.03%	0	\$0.00
	LEADER BANK, NA A CORPORATION	4	\$1,325,046.61	0.13%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	3	\$999,807.95	0.1%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	4	\$1,096,162.72	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$461,493.35	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$203,200.00	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$232,985.47	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$305,968.28	0.03%	0	\$0.00
	M/I FINANCIAL, LLC	38	\$11,321,046.00	1.14%	0	\$0.00
	MAIN STREET BANK	4	\$1,158,228.07	0.12%	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$604,775.84	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,445,448.06	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,308.72	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$342,053.21	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$266,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$244,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,150.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$704,320.51	0.07%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$239,661.84	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,455.02	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$229,045.99	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$201,322.25	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,668.72	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$601,438.12	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$269,619.57	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$275,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$617,198.80	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$345,950.00	0.03%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,724.45	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$319,495.06	0.03%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,309.91	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$828,862.39	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$187,047.70	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$193,000.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$523,200.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,102.52	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$178,125.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$415,425.11	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$183,746.50	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$194,132.17	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$222,942.42	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$263,636.28	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$247,584.00	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$965,277.05	0.1%	0	\$0.00
	MONARCH BANK	4	\$1,170,449.48	0.12%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,888.57	0.02%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$1,509,761.78	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,224,623.78	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$188,739.61	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$524,722.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$329,156.03	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$338,044.03	0.03%	0	\$0.00
	MORTGAGE 1 INC	2	\$488,332.99	0.05%	0	\$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION	1	\$342,000.00	0.03%	0	\$0.00

	MORTGAGE 1 INC.	1	\$341,528.82	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	3	\$819,011.49	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$327,548.11	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$628,300.91	0.06%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$209,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,663.25	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,980.11	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$382,411.36	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$270,019.27	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,744.07	0.02%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$711,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$738,100.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,694.77	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER	1	\$384,669.30	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$193,401.19	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,459,175.26	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$443,505.92	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$499,597.43	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$238,000.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,735.48	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$594,914.56	0.06%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	2	\$514,680.78	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$874,250.36	0.09%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$343,515.30	0.03%	0	\$0.00
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$373,229.93	0.04%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$189,900.00	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$515,614.67	0.05%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.04%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,636.48	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$232,327.19	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$499,159.50	0.05%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,209,127.54	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$480,000.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,517,419.85	0.15%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$378,500.00	0.04%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,821.03	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,996,104.64	0.2%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$411,432.37	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$263,636.28	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$346,500.00	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$305,000.00	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,500.00	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$647,138.60	0.07%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$416,438.29	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,121.65	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,094.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$249,647.75	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$367,393.45	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$379,464.58	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,035,436.83	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$187,740.98	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$428,631.22	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$363,311.43	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$734,704.55	0.07%	0	\$0.00
	OAK MORTGAGE COMPANT, LLC, AA NEW JEWESY LIMITED LIABILITY COMPANY	1	\$247,159.01	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,388.48	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$696,137.47	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$344,934.74	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$199,724.45	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$324,542.08	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,000.00	0.05%	0	\$0.00
		1	\$237,343.04	0.02%	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP					
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE PROPRIETORSHIP	1	\$200,922.80	0.02%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$329,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$215,702.41	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,514.20	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$217,150.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$586,752.48	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$270,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$529,639.04	0.05%	1	\$265,009.26
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706)	1	\$175,762.93	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$244,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	\$2,758,110.74	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$204,124.67	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP	1	\$268,421.26	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$315,923.86	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,654.80	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$286,108.04	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,240,202.83	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$382,958.58	0.04%	0	\$0.00
	PATRIOT BANK	3	\$874,269.14	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$567,500.00	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	9	\$2,564,359.38	0.26%	0	\$0.00

	PATRIOT BANK MORTGAGE INC. A CORP	1	\$416,425.48	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP	1	\$254,125.00	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$256,146.61	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$741,717.09	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$460,470.60	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$221,544.34	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	2	\$680,476.46	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$249,750.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORP	1	\$224,682.97	0.02%	0	\$0.00
	PHH HOME LOANS LLC	1	\$219,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$2,407,419.28	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,622,430.28	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$647,538.70	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,580.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$223,897.99	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$242,765.07	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,182.77	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$317,801.58	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,126.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$296,041.57	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,350.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$189,338.78	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,558.98	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$761,562.43	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$729,855.80	0.07%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE, INC.	2	\$775,459.93	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,655.56	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL	2	\$583,252.82	0.06%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$195,723.56	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$211,500.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$177,600.00	0.02%	0	\$0.00
	POLONIA BANK	1	\$221,675.45	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$384,830.61	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$264,251.94	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$322,905.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$477,360.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$374,483.36	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$386,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,710.68	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$663,554.47	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,059,376.33	0.31%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$514,133.58	0.05%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,178.59	0.04%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,760.23	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$254,748.54	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE	1	\$179,358.07	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$14,190,553.30	1.43%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,095,901.42	0.11%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$717,000.02	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	\$325,560.87	0.03%	0	\$0.00



	CORPORATION CFL 01154704					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$448,000.00	0.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$215,400.00	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$959,910.79	0.1%	0	\$0.00
	PROSPERITY BANK	3	\$951,235.07	0.1%	1	\$299,742.34
	PROSPERITY BANK A TEXAS CORP	1	\$200,925.00	0.02%	0	\$0.00
	PULASKI BANK	2	\$408,966.07	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,119,618.74	0.11%	0	\$0.00
	PULASKI BANK, A CORPORATION	1	\$187,397.23	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL BANK	1	\$280,250.00	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$472,633.66	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$295,582.94	0.03%	0	\$0.00
	RANLIFE INC.	1	\$305,155.39	0.03%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$379,910.00	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$637,550.00	0.06%	0	\$0.00
	REPUBLIC BANK + TRUST	4	\$941,421.30	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$398,250.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$248,664.59	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$255,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$408,586.29	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	13	\$3,774,901.02	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$361,512.38	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$636,901.33	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$546,000.00	0.05%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	RESMAC, INC.	2	\$413,312.28	0.04%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$547,753.54	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$524,200.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$477,341.45	0.05%	0	\$0.00

	RMC MORTGAGE CORPORATION	20	\$5,714,483.19	0.57%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS	1	\$241,336.47	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$205,696.76	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	10	\$2,415,097.64	0.24%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.05%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$545,600.00	0.05%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,148,341.40	0.12%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$435,399.30	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$621,162.16	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$644,499.89	0.06%	0	\$0.00
	RP FUNDING, INC	1	\$263,644.39	0.03%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$607,162.34	0.06%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$299,586.68	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$252,000.00	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,310.22	0.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$364,508.34	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$291,597.71	0.03%	0	\$0.00
	SAGE BANK	1	\$469,701.98	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$323,563.57	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$460,864.18	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$180,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$235,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$356,508.15	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,137,497.79	0.11%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$626,971.24	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	5	\$1,821,791.02	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	8	\$2,093,437.40	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,014,672.34	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,400.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$274,621.12	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$245,932.70	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$968,298.45	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$358,258.35	0.04%	0	\$0.00
	SHAREPLUS BANK	1	\$359,912.75	0.04%	0	\$0.00
	SHEA MORTGAGE, INC. A CA CORP	1	\$268,000.00	0.03%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,830.00	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$693,036.73	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,481,790.79	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$350,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$626,184.72	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$946,993.50	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$224,690.01	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,583.18	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$301,165.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$651,880.22	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00

	SMI LENDING INC	1	\$332,500.00	0.03%	0	\$0.00
	SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION	1	\$367,539.93	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$250,500.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$267,900.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$432,800.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,267,967.93	0.23%	0	\$0.00
	SOUTHSIDE BANK	1	\$230,999.06	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$371,487.48	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,784.14	0.02%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$187,746.76	0.02%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	2	\$754,155.00	0.08%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.04%	1	\$346,512.19
	STOCKTON MORTGAGE CORPORATION	1	\$207,713.43	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$415,913.15	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$440,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$238,500.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,650.24	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,604,724.94	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$894,497.13	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$646,907.52	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$314,765.74	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$182,148.70	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$1,300,147.75	0.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$409,050.00	0.04%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$259,641.79	0.03%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,425.49	0.04%	0	\$0.00

THE DART BANK A MI BANKING CORP	1	\$242,250.00	0.02%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$194,750.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,579.79	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$421,335.00	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,659,375.23	0.17%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$316,800.00	0.03%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$330,655.16	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$219,392.71	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$175,200.00	0.02%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$203,400.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$444,050.47	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$249,663.25	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$505,333.67	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$175,762.93	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$399,461.19	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$726,570.30	0.07%	0	\$0.00
TOWNE BANK	3	\$683,329.96	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,327.76	0.02%	0	\$0.00
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.02%	0	\$0.00
TRADITIONS BANK	2	\$690,825.25	0.07%	0	\$0.00
TRIDENT MORTGAGE CO., LP	12	\$3,245,223.19	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$223,684.38	0.02%	0	\$0.00
TSM INC	1	\$401,945.46	0.04%	0	\$0.00
TSM INC A CA CORP	1	\$262,795.53	0.03%	0	\$0.00
TXL MORTGAGE CORPORATION	3	\$715,525.56	0.07%	0	\$0.00
TXL MORTGAGE CORPORATION A CORP	1	\$250,008.78	0.03%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	2	\$415,795.15	0.04%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,735.98	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	4	\$1,437,538.58	0.14%	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$1,095,488.19	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	2	\$640,815.34	0.06%	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$873,517.48	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$479,214.72	0.05%	0	\$0.00
	UNITED BANK INC. , A WEST VIRGINIA CORP	1	\$383,500.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$212,506.81	0.02%	0	\$0.00
	UNITED SAVINGS BANK	1	\$324,542.08	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$254,059.50	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$484,168.17	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,335.14	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$452,213.23	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$260,392.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$287,746.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,687.67	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$242,193.32	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,711.40	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,581.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$193,662.82	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	7	\$1,785,088.48	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$179,757.54	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$221,350.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,278,991.58	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$781,527.56	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$634,031.36	0.06%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$306,000.00	0.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$179,757.54	0.02%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$280,000.00	0.03%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,077,900.03	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	6	\$1,826,461.70	0.18%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$199,500.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	2	\$400,942.02	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,418,583.37	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$378,400.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$239,676.72	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$278,615.62	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$435,802.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$480,276.62	0.05%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$287,094.91	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,461,897.14	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,906	\$554,777,390.60	55.8%	2	\$584,628.18
	WEST PENN FINANCIAL SERVICE CENTER	1	\$256,405.00	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$218,500.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$234,319.38	0.02%	0	\$0.00
	WESTBURY BANK A CORP	1	\$271,700.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,873,240.74	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	27	\$6,935,816.15	0.7%	0	\$0.00
	WHITNEY BANK , LOUISIANA CORP	1	\$288,730.81	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,800.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$927,149.77	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,225.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$584,425.86	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,425.48	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,898,154.91	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$576,997.99	0.06%	0	\$0.00

	NA, A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	5	\$1,434,834.82	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$251,644.93	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	17	\$4,231,513.37	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,218.90	0.17%	0	\$0.00
<b>Total</b>		<b>3,471</b>	<b>\$994,302,633.26</b>	<b>100%</b>	<b>6</b>	<b>\$1,744,524.79</b>
3138Y6LW2	WELLS FARGO BANK, N.A.	8	\$1,444,610.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,444,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LX0	WELLS FARGO BANK, N.A.	42	\$7,952,639.04	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,952,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LY8	WELLS FARGO BANK, N.A.	11	\$1,302,720.13	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,302,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LZ5	WELLS FARGO BANK, N.A.	25	\$3,884,734.41	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,884,734.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.94%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$170,100.00	3.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$160,000.00	3.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$4,693,834.76	90.68%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,175,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NM2	ADVISORS MORTGAGE GROUP, LLC	1	\$188,239.80	1.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,587.28	1.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$584,704.46	3.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$184,035.45	1%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$318,355.55	1.74%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$352,000.00	1.92%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$254,500.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$291,335.53	1.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$485,000.00	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,900.00	0.98%	0	\$0.00



	RELIANCE FIRST CAPITAL, LLC	1	\$104,586.26	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,383.65	0.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,707.17	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$435,000.00	2.37%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$180,394.42	0.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$187,000.00	1.02%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$294,000.00	1.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$13,699,088.74	74.71%	1	\$186,440.99
<b>Total</b>		<b>82</b>	<b>\$18,337,818.31</b>	<b>100%</b>	<b>1</b>	<b>\$186,440.99</b>
3138Y6NN0	WELLS FARGO BANK, N.A.	51	\$2,466,705.59	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$2,466,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NP5	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$265,703.00	1.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	2.45%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,703.65	1.58%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$205,000.00	1.48%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	2.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$244,000.00	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,300.00	1.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$360,393.88	2.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$11,678,618.76	84.25%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,862,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$272,160.00	1.74%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$233,200.00	1.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$274,500.00	1.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$277,950.00	1.78%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$206,000.00	1.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$195,500.00	1.25%	0	\$0.00
		1	\$221,000.00	1.41%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$382,500.00	2.44%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,664.09	2.34%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.59%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$419,400.00	2.68%	0	\$0.00
	POLARIS HOME FUNDING COPR A FLORIDA CORPORATION	1	\$199,750.00	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,650.00	2.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$306,000.00	1.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,500.00	1.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$320,450.00	2.05%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$355,000.00	2.27%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$500,400.00	3.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$9,547,499.45	61%	1	\$237,503.46
<b>Total</b>		<b>53</b>	<b>\$15,647,123.54</b>	<b>100%</b>	<b>1</b>	<b>\$237,503.46</b>
3138Y6Q23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,386,543.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,386,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6Q31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,916,476.26	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,916,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6Q49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,742,932.23	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,742,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6Q56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,855,497.27	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,855,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6Q64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,073,495.71	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,073,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6Q72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$8,674,300.81	100%	1	\$140,673.64
<b>Total</b>			<b>67</b>	<b>\$8,674,300.81</b>	<b>100%</b>	<b>1</b>	<b>\$140,673.64</b>
3138Y6T53		BANKERS CHOICE MORTGAGE CORP	1	\$314,585.19	3.14%	0	\$0.00
		CATALYST MORTGAGE	2	\$537,714.58	5.37%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$277,891.82	2.78%	0	\$0.00
		DYJERO CORPORATION	1	\$147,813.79	1.48%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	\$139,827.85	1.4%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$487,371.83	4.87%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$999,229.76	9.98%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$353,583.76	3.53%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,087,516.82	20.85%	0	\$0.00
		HOME FINANCIAL GROUP LLC	1	\$205,734.83	2.06%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$197,351.39	1.97%	0	\$0.00
		ILOANMASTER INC	1	\$224,703.70	2.24%	0	\$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$380,498.27	3.8%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$139,624.12	1.39%	0	\$0.00
		LEADERS CREDIT UNION	1	\$130,627.76	1.3%	0	\$0.00
		MARKET PLACE MORTGAGE CORP	1	\$254,664.20	2.54%	0	\$0.00
		METROPLEX MORTGAGE SERVICES INC	1	\$251,338.37	2.51%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$490,701.79	4.9%	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$486,401.19	4.86%	0	\$0.00
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$230,695.81	2.3%	0	\$0.00
		OMNI-FUND,INC	2	\$702,700.49	7.02%	0	\$0.00
		PACIFIC LENDING LLC	1	\$263,660.17	2.63%	0	\$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	\$139,819.78	1.4%	0	\$0.00
		THE GALKOWSKI COMPANY, INC.	1	\$367,515.39	3.67%	0	\$0.00
		UNITY WEST, INC	1	\$198,743.84	2.01%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,010,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6T61		1ST RATE HOME MORTGAGE, INC.	1	\$111,955.69	8.45%	0	\$0.00
		1ST UNITED HOME LOANS, LLC	1	\$123,344.61	9.31%	0	\$0.00
		ARIZONA LENDING SOURCE, INC.	1	\$73,407.52	5.54%	0	\$0.00
		CORNERSTONE MORTGAGE GROUP, INC	1	\$68,911.18	5.2%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,868.31	7.54%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$442,510.34	33.4%	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$123,547.89	9.33%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$86,593.39	6.54%	0	\$0.00

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	SIMPLY HOME LENDING INCORPORATED	1	\$104,902.84	7.92%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$89,796.87	6.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,324,838.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6T79	CITYWIDE HOME LOANS	1	\$327,288.20	7.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,004,381.65	21.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$442,576.10	9.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,425.49	8.99%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$438,785.44	9.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,224.10	5.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$599,672.86	12.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,779.57	3.45%	0	\$0.00
	OPES ADVISORS, INC.	1	\$107,847.83	2.33%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$508,566.46	10.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,777.31	8.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,632,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6U28	ACOPIA, LLC	1	\$285,627.03	7.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$731,887.80	20.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$576,193.78	16.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	6.38%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$151,358.84	4.22%	0	\$0.00
	MONARCH BANK	1	\$233,752.97	6.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,750.80	5.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$289,199.49	8.05%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$415,848.94	11.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$249,647.76	6.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$243,326.49	6.78%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,590,777.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y6U36		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,581.17	18.26%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	4	\$1,359,074.98	81.74%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,662,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6U44		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,251.59	1.01%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$468,878.84	2.01%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,734.05	1.45%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$415,699.80	1.78%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$601,159.60	2.58%	0	\$0.00
		CITYWIDE HOME LOANS	2	\$805,139.21	3.46%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	16	\$4,978,791.84	21.37%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$608,166.86	2.61%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,051.84	0.95%	0	\$0.00
		EVERETT FINANCIAL, INC.	8	\$2,111,840.74	9.06%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$405,091.13	1.74%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$208,712.06	0.9%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$637,220.87	2.73%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$164,672.81	0.71%	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$269,254.70	1.16%	0	\$0.00
		MONARCH BANK	1	\$266,582.22	1.14%	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	1	\$260,640.42	1.12%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$416,425.49	1.79%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$297,595.64	1.28%	0	\$0.00
		NTFN, INC.	1	\$180,245.67	0.77%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,513.35	0.91%	0	\$0.00
		OA MORTGAGE SERVICES	2	\$932,107.52	4%	0	\$0.00
		OPES ADVISORS, INC.	1	\$259,282.31	1.11%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,624,913.04	6.97%	0	\$0.00
		PEOPLES HOME EQUITY INC	5	\$1,179,205.98	5.06%	1	\$172,474.17
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$365,257.32	1.57%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$208,332.57	0.89%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$199,730.60	0.86%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,396.60	1.25%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$782,839.96	3.36%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$637,140.60	2.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$389,462.68	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,289.75	2.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$411,039.74	1.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,294,942.21	5.57%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,301,609.61</b>	<b>100%</b>	<b>1</b>	<b>\$172,474.17</b>
3138Y6U51	ALLIED MORTGAGE GROUP	1	\$333,030.48	23.42%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$731,707.40	51.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$357,454.31	25.13%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,422,192.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6U69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,722.44	24.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$363,520.67	29.15%	0	\$0.00
	NTFN, INC.	1	\$246,696.29	19.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,085.01	27.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,247,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6U77	ACOPIA, LLC	1	\$119,841.98	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,747.12	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,964.90	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,435.84	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,062.79	1.24%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$415,026.71	2.27%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,737.80	0.57%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	13	\$3,913,423.67	21.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,572.24	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$718,528.57	3.92%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$237,186.68	1.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$439,420.58	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$398,695.21	2.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$289,385.46	1.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$351,037.13	1.92%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$193,750.28	1.06%	0	\$0.00
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,093.74	0.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,676.34	2.86%	0	\$0.00
	MONARCH BANK	2	\$650,632.37	3.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$386,061.60	2.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$1,656,223.04	9.05%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,228.82	1.26%	0	\$0.00
	NTFN, INC.	1	\$161,292.11	0.88%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,471,997.33	13.5%	1	\$306,402.17
	OA MORTGAGE SERVICES	1	\$344,588.35	1.88%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$450,562.54	2.46%	0	\$0.00
	OPES ADVISORS, INC.	1	\$207,482.58	1.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,000.89	0.82%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$622,760.78	3.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$290,235.83	1.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,131.90	1.79%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,715.28	0.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,053,160.20	5.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,977.67	1.11%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,307,638.33</b>	<b>100%</b>	<b>1</b>	<b>\$306,402.17</b>
3138Y6U85	-INT FINANCIAL SERVICES, INC	1	\$307,771.39	5.33%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$156,538.85	2.71%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$146,000.00	2.53%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$108,800.00	1.88%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$242,672.67	4.2%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$204,300.00	3.54%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP.	1	\$342,277.32	5.93%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$337,500.00	5.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,485.00	4.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,260,550.00	21.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,850.00	1.7%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$180,000.00	3.12%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$153,000.00	2.65%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$254,125.00	4.4%	0	\$0.00
	RLM MORTGAGE LLC	1	\$185,250.00	3.21%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$146,792.87	2.54%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$219,696.90	3.81%	0	\$0.00
	TCF NATIONAL BANK	1	\$178,154.20	3.09%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$544,000.00	9.42%	0	\$0.00
	UNITY WEST, INC	1	\$260,000.00	4.5%	0	\$0.00
	VE&S FINANCIAL GROUP INC	1	\$204,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,772,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6U93	1ST UNITED HOME LOANS, LLC	1	\$251,000.00	3.91%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$416,450.87	6.49%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$59,425.13	0.93%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,604,759.95	24.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,447,971.88	22.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,200.00	2.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$216,770.00	3.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$604,079.15	9.41%	0	\$0.00
	LADERA LENDING, INC.	1	\$380,809.17	5.93%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$224,710.37	3.5%	0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$175,500.00	2.73%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$103,500.00	1.61%	0	\$0.00



	RUEDY & STITES ADVERTISING COMPANY	1	\$251,668.15	3.92%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$385,000.00	6%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$159,920.00	2.48%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,420,764.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UG7	ACCUNET MORTGAGE LLC	1	\$147,496.50	1.91%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$144,201.05	1.87%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$384,219.92	4.99%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$230,781.61	3%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$328,037.14	4.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$335,252.26	4.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,973,140.09	25.61%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$116,039.90	1.51%	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$414,440.98	5.38%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$332,020.52	4.31%	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$535,270.36	6.95%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$365,109.28	4.74%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$119,834.67	1.56%	0	\$0.00
	RLM MORTGAGE LLC	1	\$201,322.24	2.61%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$352,513.66	4.57%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$256,138.59	3.32%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$392,462.46	5.09%	0	\$0.00
	UNITY WEST, INC	3	\$1,077,122.16	13.97%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,705,403.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UH5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,548,473.49	26.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,856,973.90	48.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$299,586.68	5.09%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$173,760.27	2.95%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,008,092.03	17.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,886,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,928.56	2.4%	0	\$0.00
		4	\$1,217,427.67	7.14%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$913,911.12	5.36%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,481.98	2.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,425.49	2.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$299,171.90	1.75%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$406,898.84	2.39%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$303,179.51	1.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$4,239,680.62	24.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,686.20	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$196,859.46	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	2.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,020.07	2.08%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$305,097.81	1.79%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,941.36	2.05%	0	\$0.00
	MONARCH BANK	1	\$385,183.81	2.26%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,225,124.94	7.19%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$502,646.36	2.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,480.40	2.37%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$761,588.06	4.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,278,860.12	13.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,216.21	2.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,049.75	1.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,369.20	2.35%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,048,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UK8	ACOPIA, LLC	1	\$187,515.07	2.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$291,624.13	3.49%	0	\$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,698.05	2.87%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	8	\$2,618,086.79	31.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$335,991.11	4.03%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,989.43	2.42%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$116,103.74	1.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$252,124.55	3.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$339,440.87	4.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$246,682.06	2.96%	0	\$0.00
	MONARCH BANK	1	\$416,475.36	4.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$216,381.11	2.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,273.60	3.56%	0	\$0.00
	OPEX ADVISORS, INC.	2	\$440,549.80	5.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$591,349.07	7.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$666,397.92	7.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,463.06	2.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,092.35	4.3%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,344,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UL6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$353,394.23	5.9%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,450.87	6.95%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$167,793.43	2.8%	0	\$0.00
	DYJERO CORPORATION	1	\$232,706.85	3.89%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$255,178.54	4.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,759.00	3.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,792,407.38	29.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,221.68	2.37%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$226,108.56	3.77%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$161,775.83	2.7%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC.	1	\$182,265.08	3.04%	0	\$0.00
	LADERA LENDING, INC.	1	\$178,270.23	2.98%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$127,835.23	2.13%	0	\$0.00

	MBS CAPITAL GROUP INC.	1	\$209,879.49	3.5%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,726.49	2.3%	0	\$0.00
	OMNI-FUND,INC	1	\$416,450.87	6.95%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$186,753.74	3.12%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$183,757.70	3.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$422,930.99	7.08%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,989,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UM4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,868.01	9.64%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,714.07	6.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$2,070,035.86	31.63%	0	\$0.00
	MONARCH BANK	1	\$347,631.94	5.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$251,675.62	3.85%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,481.16	6.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$603,426.84	9.22%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$698,979.63	10.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$590,541.22	9.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	5.04%	0	\$0.00
	SENTE MORTGAGE	1	\$233,611.40	3.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,544,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UN2	ACCUNET MORTGAGE LLC	2	\$273,322.91	4.58%	0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$299,567.75	5.02%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$301,334.27	5.05%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	3	\$881,202.74	14.78%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$379,464.58	6.36%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$413,179.95	6.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$807,044.09	13.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,865.29	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$100,000.00	1.68%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$202,227.22	3.39%	0	\$0.00
	ILOANMASTER INC	1	\$393,856.61	6.61%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$160,233.93	2.69%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$209,361.15	3.51%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$303,571.66	5.09%	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$356,019.79	5.97%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$194,956.03	3.27%	0	\$0.00
	PRIORITY LENDING CORP	1	\$201,472.04	3.38%	0	\$0.00
	RLM MORTGAGE LLC	1	\$125,077.43	2.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$260,448.69	4.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,962,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UP7	ACOPIA, LLC	1	\$272,844.77	1.72%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$311,010.92	1.96%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$415,926.17	2.62%	0	\$0.00
	AMERICAN FEDERANL MORTGAGE CORPORATION	1	\$321,629.98	2.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$653,624.46	4.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$303,160.85	1.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,019.53	1.78%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	1.13%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,573.22	1.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,425.49	2.62%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$489,717.61	3.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$299,586.68	1.88%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	11	\$3,227,826.24	20.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,598.59	1.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$249,635.29	1.57%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$921,328.91	5.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$433,579.79	2.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$353,022.83	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$505,302.86	3.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$803,278.71	5.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$377,269.00	2.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$890,913.15	5.6%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,362,984.30	8.57%	0	\$0.00
		4	\$1,422,354.80	8.94%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$892,481.45	5.61%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,901,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UQ5	ALLIED MORTGAGE GROUP	1	\$208,737.05	4.81%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,922.99	4.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$749,149.43	17.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$270,000.00	6.22%	0	\$0.00
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$351,092.03	8.08%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$157,561.82	3.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,416,321.80	32.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,495.19	5.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$183,824.61	4.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,469.70	5.19%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$330,583.56	7.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,344,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UR3	ACOPIA, LLC	1	\$188,311.38	3.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$447,263.63	9.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$462,390.58	9.78%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$495,846.30	10.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$134,334.83	2.84%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,111.85	2.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$94,210.80	1.99%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$99,576.79	2.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,982.07	9.94%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$521,934.80	11.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	8.78%	0	\$0.00

	REGENCY MORTGAGE CORP.	1	\$199,162.10	4.21%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,329.67	3.37%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$403,285.98	8.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$531,590.66	11.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,729,584.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6US1	FREEDOM MORTGAGE CORPORATION	3	\$1,232,782.65	75.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$409,395.98	24.93%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,642,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UT9	E&S FINANCIAL GROUP INC	1	\$416,438.29	23.3%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$84,882.89	4.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	11.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$149,783.87	8.38%	0	\$0.00
	LADERA LENDING, INC.	1	\$262,146.40	14.67%	0	\$0.00
	PRIORITY LENDING CORP	1	\$189,600.00	10.61%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$132,313.30	7.4%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$353,811.86	19.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,786,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UU6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,535.27	10.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,488,190.85	45.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$1,055,047.40	32.45%	0	\$0.00
	TCF NATIONAL BANK	2	\$363,760.27	11.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,251,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UV4	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$359,565.00	2.33%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	18	\$5,406,785.95	35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$594,070.14	3.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	40	\$7,995,824.11	51.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$244,662.45	1.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$65,409.75	0.42%	0	\$0.00
		1	\$611,701.90	3.96%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA					
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$169,066.74	1.1%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,447,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UW2	1ST UNITED HOME LOANS, LLC	1	\$98,276.19	7.65%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$59,926.22	4.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$78,655.91	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$519,501.35	40.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$107,920.00	8.4%	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$98,625.76	7.68%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$90,835.57	7.07%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$115,722.41	9.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$114,605.63	8.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,284,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$372,868.35	12.18%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$143,822.94	4.7%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$288,000.00	9.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$702,409.23	22.95%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$327,577.79	10.7%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,650.00	6.72%	0	\$0.00
	OPTION FUNDING, INC.	1	\$383,494.33	12.53%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$208,500.00	6.81%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,977.18	5.52%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$259,158.28	8.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,060,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UY8	FREEDOM MORTGAGE CORPORATION	22	\$1,847,000.78	95.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,002.86	4.5%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,934,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UZ5	CONTEMPORARY MORTGAGE SERVICES	2	\$580,898.38	7.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$392,492.16	5.25%	0	\$0.00
		1	\$284,624.69	3.8%	0	\$0.00



	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	24	\$5,088,412.54	68.02%	1	\$290,862.97
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,840.39	2.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$600,683.95	8.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$150,000.00	2.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$167,793.43	2.23%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,480,745.54</b>	<b>100%</b>	<b>1</b>	<b>\$290,862.97</b>
3138Y6VA9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$349,991.91	1.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,401,668.10	6.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,733.30	0.93%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$319,673.52	1.5%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$210,400.00	0.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,266.10	1.41%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,425.49	1.95%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$119,688.56	0.56%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$699,624.64	3.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$977,696.90	4.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$741,088.17	3.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,377.36	0.76%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,460.72	1.76%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$759,154.91	3.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$407,425.13	1.91%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$451,391.15	2.12%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$271,625.25	1.27%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$359,504.02	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,438.29	1.95%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,370.71	1.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$156,184.53	0.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,732,066.03	8.13%	0	\$0.00
	MONARCH BANK	1	\$318,224.17	1.49%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,490.29	1.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$1,895,861.88	8.9%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,499.89	1.7%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,326.74	2.92%	0	\$0.00
	OPES ADVISORS, INC.	1	\$349,033.88	1.64%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$1,114,892.45	5.23%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$159,779.57	0.75%	0	\$0.00
	SENTE MORTGAGE	1	\$199,435.43	0.94%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	7	\$2,125,238.77	9.97%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$638,374.40	3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,231.80	2.93%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$259,633.66	1.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,432.38	1.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$944,152.93	4.44%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,308,863.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6VB7	ACOPIA, LLC	1	\$199,392.47	1.87%	0	\$0.00
	AFG MORTGAGE	1	\$352,066.57	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,833.72	4.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$355,780.87	3.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,100.00	1.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,629.38	1.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,700.56	2.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	8	\$2,056,953.67	19.34%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,585.35	2.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$256,252.76	2.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,096.45	2.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,584.81	3.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$201,989.43	1.9%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$208,460.90	1.96%	0	\$0.00
	MONARCH BANK	1	\$367,072.18	3.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,181,277.75	11.11%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,728.24	2.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$715,035.61	6.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,557.13	3.31%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$502,128.35	4.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$462,775.67	4.35%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$304,453.55	2.86%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$325,839.54	3.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$332,561.49	3.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$404,179.06	3.8%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,635,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6VC5	AFFIRM HOME LOANS, LLC	1	\$264,579.16	13.61%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC	1	\$159,309.06	8.2%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$195,000.00	10.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$415,162.77	21.36%	0	\$0.00
	HOME REBATE, INC.	1	\$415,217.28	21.36%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC.	1	\$358,460.96	18.44%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,943,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6VD3	FREEDOM MORTGAGE CORPORATION	8	\$1,620,169.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,620,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y6VE1		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,264.16	11.14%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,397.40	12.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,803,617.34	71.92%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,485.81	4.04%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,507,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6VF8		ACCUNET MORTGAGE LLC	1	\$114,523.07	4.28%	0	\$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	\$130,000.00	4.86%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$167,289.00	6.25%	0	\$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$211,867.67	7.92%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$163,000.00	6.09%	0	\$0.00
		HOMETOWN LENDERS, LLC	2	\$291,485.79	10.89%	0	\$0.00
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	2	\$583,135.96	21.8%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$181,992.09	6.8%	0	\$0.00
		THE GALKOWSKI COMPANY, INC.	1	\$417,000.00	15.59%	0	\$0.00
		THE MORTGAGE FUNDING GROUP, INC.	1	\$415,235.18	15.52%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,675,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WG5		STEARNS LENDING INC.	26	\$2,173,319.35	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,173,319.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WH3		STEARNS LENDING INC.	22	\$2,786,508.01	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,786,508.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WJ9		STEARNS LENDING INC.	95	\$26,260,201.72	100%	1	\$343,211.20
<b>Total</b>			<b>95</b>	<b>\$26,260,201.72</b>	<b>100%</b>	<b>1</b>	<b>\$343,211.20</b>
3138Y6WK6		STEARNS LENDING INC.	11	\$1,094,807.88	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,094,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WL4		STEARNS LENDING INC.	13	\$3,183,156.60	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,183,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WM2		STEARNS LENDING INC.	12	\$1,035,478.18	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,035,478.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WN0		STEARNS LENDING INC.	18	\$2,292,052.91	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,292,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6WP5	STEARNS LENDING INC.	65	\$16,826,463.01	100%	3	\$692,681.42
<b>Total</b>		<b>65</b>	<b>\$16,826,463.01</b>	<b>100%</b>	<b>3</b>	<b>\$692,681.42</b>
3138Y6WQ3	STEARNS LENDING INC.	9	\$2,316,661.74	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,316,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WR1	STEARNS LENDING INC.	35	\$10,019,868.84	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,019,868.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WS9	STEARNS LENDING INC.	42	\$11,081,140.09	100%	1	\$163,036.69
<b>Total</b>		<b>42</b>	<b>\$11,081,140.09</b>	<b>100%</b>	<b>1</b>	<b>\$163,036.69</b>
3138Y6WT7	STEARNS LENDING INC.	46	\$15,788,544.74	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,788,544.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WU4	STEARNS LENDING INC.	14	\$4,134,332.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,134,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WV2	STEARNS LENDING INC.	16	\$1,304,406.43	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,304,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WW0	STEARNS LENDING INC.	22	\$2,939,670.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,939,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6Z23	QUICKEN LOANS INC.	48	\$10,489,227.80	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,489,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6Z31	QUICKEN LOANS INC.	9	\$2,021,294.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,021,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6Z49	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$344,501.05	5%	0	\$0.00
	QUICKEN LOANS INC.	22	\$6,543,681.60	95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,888,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6Z56	QUICKEN LOANS INC.	10	\$2,543,620.47	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,543,620.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZK3	QUICKEN LOANS INC.	22	\$5,962,633.96	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,962,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZL1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$299,586.68	0.13%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$140,614.58	0.06%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$249,655.57	0.11%	0	\$0.00

	MCGLONE MORTGAGE COMPANY, INC.	1	\$431,404.81	0.19%	0	\$0.00
	QUICKEN LOANS INC.	803	\$221,711,817.76	99.06%	1	\$229,905.34
	STATE BANK NORTHWEST	1	\$259,641.78	0.12%	0	\$0.00
	THE BANK OF CLARENDON	1	\$188,751.11	0.08%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$249,647.75	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$274,837.60	0.14%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$223,805,957.64</b>	<b>100%</b>	<b>1</b>	<b>\$229,905.34</b>
3138Y6ZM9	QUICKEN LOANS INC.	8	\$1,595,299.77	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,595,299.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZN7	QUICKEN LOANS INC.	8	\$2,306,556.80	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,306,556.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZP2	CENTERSTATE BANK OF FLORIDA	1	\$151,708.88	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$610,239.70	0.24%	0	\$0.00
	QUICKEN LOANS INC.	1,091	\$250,654,517.89	99.7%	2	\$340,315.80
<b>Total</b>		<b>1,094</b>	<b>\$251,416,466.47</b>	<b>100%</b>	<b>2</b>	<b>\$340,315.80</b>
3138Y6ZQ0	CENTERSTATE BANK OF FLORIDA	1	\$112,361.67	0.63%	0	\$0.00
	QUICKEN LOANS INC.	150	\$17,692,470.14	98.73%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$115,090.84	0.64%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$17,919,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZR8	QUICKEN LOANS INC.	243	\$23,840,322.82	100%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$23,840,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZS6	ALCOVA MORTGAGE LLC	1	\$75,807.72	0.56%	0	\$0.00
	GRAND BANK, N.A.	1	\$80,643.66	0.59%	0	\$0.00
	QUICKEN LOANS INC.	199	\$13,500,288.67	98.85%	2	\$143,735.59
<b>Total</b>		<b>201</b>	<b>\$13,656,740.05</b>	<b>100%</b>	<b>2</b>	<b>\$143,735.59</b>
3138Y6ZT4	QUICKEN LOANS INC.	10	\$2,271,981.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,271,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZU1	QUICKEN LOANS INC.	7	\$1,014,294.25	85.79%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$167,938.44	14.21%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,182,232.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZV9	QUICKEN LOANS INC.	11	\$1,626,592.62	92.4%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$133,795.28	7.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,760,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6ZW7	QUICKEN LOANS INC.	16	\$2,739,542.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,739,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZX5	QUICKEN LOANS INC.	26	\$3,064,260.97	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,064,260.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZY3	QUICKEN LOANS INC.	39	\$3,816,308.40	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,816,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZZ0	QUICKEN LOANS INC.	66	\$3,945,832.39	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,945,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72A9	MORIA DEVELOPMENT INC.	1	\$185,400.00	5.28%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,327,035.60	94.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,512,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72B7	NATIONSTARMORTGAGE	5	\$963,150.76	81.89%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$213,021.89	18.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,176,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72C5	NATIONSTARMORTGAGE	6	\$1,464,088.19	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,464,088.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72D3	NATIONSTARMORTGAGE	7	\$1,202,465.12	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,202,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72E1	CHURCHILL MORTGAGE CORPORATION	2	\$649,893.80	4.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$176,250.00	1.29%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$443,400.00	3.24%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$204,500.00	1.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00	2.92%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$10,744,149.92	78.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$479,437.52	3.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$589,569.71	4.31%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,687,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72F8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	7.77%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$394,752.48	7.35%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$557,472.59	10.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	7.77%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$235,000.00	4.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$262,000.00	4.88%	0	\$0.00

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	NATIONSTARMORTGAGE	7	\$1,758,498.97	32.75%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$705,099.95	13.13%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$622,705.71	11.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,369,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72G6	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$166,731.39	16.92%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,625.47	36.08%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$342,700.00	34.77%	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,500.00	12.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$985,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72H4	ATLANTIC COAST MORTGAGE, LLC	1	\$260,000.00	2.81%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$540,478.47	5.85%	0	\$0.00
	CBC NATIONAL BANK	2	\$499,824.70	5.41%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$132,786.07	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,806.98	1.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$419,599.69	4.54%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,905,237.52	63.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,216.46	1.86%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,586.73	1.92%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$413,701.00	4.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$432,768.33	4.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,228.98	1.82%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,242,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72J0	CBC NATIONAL BANK	1	\$370,452.50	18.21%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$127,920.00	6.29%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$897,300.00	44.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$223,562.77	10.99%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$415,413.86	20.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,034,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72K7	ATLANTIC COAST MORTGAGE, LLC	1	\$262,567.70	11.39%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$250,000.00	10.85%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,559,975.50	67.68%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$232,400.00	10.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,304,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72L5	ASPIRE FINANCIAL, INC.	1	\$323,512.01	2.1%	0	\$0.00
		1	\$247,500.00	1.61%	0	\$0.00



	BANKSOUTH MORTGAGE COMPANY LLC					
	BROADVIEW MORTGAGE CORPORATION	1	\$319,097.02	2.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$225,000.00	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$282,074.30	1.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$552,640.57	3.59%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$346,500.00	2.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,458.40	1.47%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,337,527.57	15.18%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$404,348.57	2.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,723,333.93	11.19%	0	\$0.00
	IAPPROVE LENDING	1	\$410,500.00	2.67%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$347,000.00	2.25%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$479,544.26	3.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,879.02	0.95%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,774,880.41	24.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,401.06	2.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$85,000.00	0.55%	0	\$0.00
	R M K FINANCIAL CORP	1	\$396,914.40	2.58%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$252,997.73	1.64%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,227,194.00	7.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	2.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,981.13	3.19%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,400,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72M3	NATIONSTARMORTGAGE	37	\$10,302,616.98	96.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$416,487.26	3.89%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,719,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72N1	ALCOVA MORTGAGE LLC	2	\$288,625.00	3.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.62%	0	\$0.00
	AMERIS BANK	2	\$280,628.00	3.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.62%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$145,030.92	1.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$284,058.95	3.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$292,090.57	3.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$281,295.00	3.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	1.59%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$138,500.00	1.56%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,155.00	1.45%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$280,933.58	3.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,145.48	1.54%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$403,555.23	4.55%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,943,510.94	55.78%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$274,550.00	3.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$275,100.00	3.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,905.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,862,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72P6	NATIONSTARMORTGAGE	35	\$4,752,878.99	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,752,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72Q4	ADVISORS MORTGAGE GROUP LLC	1	\$167,773.70	1.26%	0	\$0.00
	AMERIS BANK	1	\$161,500.00	1.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$302,814.11	2.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$512,849.00	3.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$500,225.00	3.76%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$163,400.00	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,702.60	1.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,538.85	1.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,350.00	1.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$156,000.00	1.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$167,700.00	1.26%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$161,786.67	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$9,718,577.06	73.09%	1	\$163,166.36
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,850.00	1.31%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$157,500.00	1.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$162,400.00	1.22%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$159,794.05	1.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$152,800.00	1.15%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,296,561.04</b>	<b>100%</b>	<b>1</b>	<b>\$163,166.36</b>
3138Y72R2	NATIONSTARMORTGAGE	10	\$1,596,664.14	90.87%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$160,500.00	9.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,757,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72S0	ANGEL OAK FUNDING, LLC	1	\$192,590.23	4.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$444,061.45	9.92%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,668,409.87	81.98%	0	\$0.00
		1	\$169,665.92	3.8%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
<b>Total</b>		<b>16</b>	<b>\$4,474,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72T8	AMERIS BANK	1	\$241,579.68	1.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,000.00	1.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$275,452.25	1.76%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$239,600.00	1.53%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$267,300.00	1.71%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$13,108,443.45	83.69%	1	\$384,423.33
	R M K FINANCIAL CORP	1	\$338,563.63	2.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$400,695.23	2.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$610,170.10	3.89%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,663,804.34</b>	<b>100%</b>	<b>1</b>	<b>\$384,423.33</b>
3138Y72U5	NATIONSTARMORTGAGE	19	\$4,876,850.97	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,876,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72V3	AMERIS BANK	4	\$951,497.07	2.04%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$355,300.00	0.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,155.00	0.6%	0	\$0.00
	CBC NATIONAL BANK	7	\$2,140,925.56	4.58%	0	\$0.00
	FIRST INDEPENDENCE BANK	3	\$776,000.00	1.66%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$368,000.00	0.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,731.36	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$502,050.00	1.07%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$189,600.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$470,290.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$834,035.29	1.79%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	6	\$1,297,260.86	2.78%	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,214,741.39	4.74%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$296,000.00	0.63%	0	\$0.00
	NATIONSTARMORTGAGE	112	\$30,799,540.37	65.93%	2	\$585,505.41
	NFM, INC.	1	\$549,611.78	1.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	3	\$593,950.00	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,250.00	1.37%	0	\$0.00
	R M K FINANCIAL CORP	3	\$967,969.74	2.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$178,081.86	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$259,480.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$991,825.00	2.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$521,681.37	1.12%	0	\$0.00

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		WR STARKEY MORTGAGE, LLP	1	\$334,558.85	0.7%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$46,715,535.50</b>	<b>100%</b>	<b>2</b>	<b>\$585,505.41</b>
3138Y74W9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,337,682.90	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,337,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y74Y5		RBS CITIZENS, NA	38	\$9,887,312.89	100%	3	\$753,113.74
<b>Total</b>			<b>38</b>	<b>\$9,887,312.89</b>	<b>100%</b>	<b>3</b>	<b>\$753,113.74</b>
3138Y74Z2		RBS CITIZENS, NA	16	\$1,107,075.29	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,107,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75A6		RBS CITIZENS, NA	14	\$1,400,978.68	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,400,978.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75B4		RBS CITIZENS, NA	37	\$4,741,732.60	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,741,732.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75C2		RBS CITIZENS, NA	28	\$4,549,891.38	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,549,891.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75D0		RBS CITIZENS, NA	38	\$2,362,118.99	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,362,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75E8		RBS CITIZENS, NA	29	\$2,839,024.71	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,839,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75F5		RBS CITIZENS, NA	34	\$4,374,323.31	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,374,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75G3		RBS CITIZENS, NA	10	\$1,628,870.92	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,628,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75H1		RBS CITIZENS, NA	17	\$1,017,506.61	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,017,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75J7		RBS CITIZENS, NA	6	\$1,096,725.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,096,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75K4		RBS CITIZENS, NA	35	\$9,764,196.69	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,764,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75L2		RBS CITIZENS, NA	11	\$2,573,025.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,573,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y76B3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,067,311.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,067,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y76C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,794,420.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,794,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,879,047.08	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,879,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,583,053.35	100%	1	\$178,512.44
<b>Total</b>		<b>15</b>	<b>\$4,583,053.35</b>	<b>100%</b>	<b>1</b>	<b>\$178,512.44</b>
3138Y7B43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,958,614.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,958,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,657,946.84	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,657,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,866,160.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,866,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,221,635.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,221,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,004,600.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,390,755.00	100%	2	\$181,979.63
<b>Total</b>		<b>14</b>	<b>\$1,390,755.00</b>	<b>100%</b>	<b>2</b>	<b>\$181,979.63</b>
3138Y7BU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,298,405.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,298,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7BV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,375.00	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,295,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7BW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,715,844.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,715,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7BX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,968,398.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,968,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7BY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,543,113.02	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,543,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7BZ4		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$233,029.98	10.34%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,020,975.00	89.66%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,254,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,184,985.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,184,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,376,975.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,376,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F23		QUICKEN LOANS INC.	83	\$24,863,102.71	97.62%	1	\$182,166.36
		SUTHERLAND MORTGAGE SERVICES, INC.	2	\$607,010.00	2.38%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,470,112.71</b>	<b>100%</b>	<b>1</b>	<b>\$182,166.36</b>
3138Y7F31		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$246,028.88	2.45%	0	\$0.00
		PREMIER LENDING, INC.	1	\$318,000.00	3.16%	0	\$0.00
		QUICKEN LOANS INC.	32	\$9,496,350.00	94.39%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,060,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FU1		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$269,565.72	1.34%	0	\$0.00
		QUICKEN LOANS INC.	67	\$19,804,638.59	98.66%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,074,204.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FV9		QUICKEN LOANS INC.	38	\$10,010,056.06	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,010,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y7FW7	QUICKEN LOANS INC.	74	\$20,093,234.71	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,093,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FX5	QUICKEN LOANS INC.	68	\$19,814,429.07	98.51%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,527.86	1.49%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,113,956.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FY3	QUICKEN LOANS INC.	77	\$20,020,124.85	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,020,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FZ0	QUICKEN LOANS INC.	76	\$20,044,702.06	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,044,702.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K27	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,332,385.23	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,332,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K35	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,436,450.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K43	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,560,950.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,560,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,015,921.55	100%	1	\$411,870.28
<b>Total</b>		<b>21</b>	<b>\$5,015,921.55</b>	<b>100%</b>	<b>1</b>	<b>\$411,870.28</b>
3138Y7KQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,400,677.25	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,400,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,056.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,039,466.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,039,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,048,530.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y7KU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,113,498.46	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,113,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,093,599.42	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,093,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,321.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,414,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,612,886.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,612,886.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$39,541,388.19	100%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$39,541,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,640,077.47	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,640,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q21	FIRST NATIONAL BANK OF OMAHA	15	\$1,019,561.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,019,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q39	FIRST NATIONAL BANK OF OMAHA	11	\$1,077,850.20	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,077,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q47	FIRST NATIONAL BANK OF OMAHA	26	\$3,445,413.65	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,445,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q54	FIRST NATIONAL BANK OF OMAHA	11	\$1,041,576.78	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,576.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q62	FIRST NATIONAL BANK OF OMAHA	11	\$1,391,925.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,391,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q70	FIRST NATIONAL BANK OF OMAHA	35	\$5,491,683.65	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,491,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q88	FIRST NATIONAL BANK OF OMAHA	7	\$1,555,694.24	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,555,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138Y7Q96		FIRST NATIONAL BANK OF OMAHA	19	\$1,261,261.29	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,261,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,219,147.63	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,219,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,212,340.36	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,212,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,360,421.16	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,360,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$14,850,318.02	100%	1	\$188,950.44
<b>Total</b>			<b>56</b>	<b>\$14,850,318.02</b>	<b>100%</b>	<b>1</b>	<b>\$188,950.44</b>
3138Y7QF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,210,705.22	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,210,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,198,273.11	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,198,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$16,477,533.71	100%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$16,477,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,620,525.39	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,620,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,260,873.25	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,260,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	\$5,814,610.69	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,814,610.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$3,980,470.54	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$3,980,470.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y7QN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,964,499.69	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,964,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QX3	FIRST NATIONAL BANK OF OMAHA	84	\$19,495,224.13	100%	1	\$393,999.35
<b>Total</b>		<b>84</b>	<b>\$19,495,224.13</b>	<b>100%</b>	<b>1</b>	<b>\$393,999.35</b>
3138Y7QY1	FIRST NATIONAL BANK OF OMAHA	15	\$3,348,291.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,348,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QZ8	FIRST NATIONAL BANK OF OMAHA	6	\$1,521,822.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,521,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,750,882.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,750,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RB0	FIRST NATIONAL BANK OF OMAHA	6	\$1,091,900.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,091,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7S37	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR)	1	\$250,373.07	4.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$5,765,195.00	95.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,015,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7S45	INTERBANK MORTGAGE COMPANY	8	\$2,770,300.00	89.59%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$322,000.00	10.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,092,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VA7	ACOPIA, LLC, A CORPORATION	2	\$496,508.18	2.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,178.73	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON	1	\$291,597.71	1.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$384,237.03	2.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,186.25	1.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$254,664.20	1.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$243,671.32	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$239,683.96	1.34%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$305,497.18	1.71%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$191,124.21	1.07%	0	\$0.00
	CATALYST LENDING, INC., A	1	\$432,629.54	2.41%	0	\$0.00

	COLORADO CORPORATION					
	CENTENNIAL BANK, A CORPORATION	1	\$194,731.35	1.09%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$319,559.12	1.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$998,138.28	5.57%	0	\$0.00
	FIRST FEDERAL BANK	2	\$576,954.03	3.22%	0	\$0.00
	FIRST PREMIER BANK	1	\$355,198.82	1.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,107,615.66	6.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$416,438.29	2.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$397,451.67	2.22%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPOARTION	1	\$264,020.74	1.47%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$744,180.56	4.15%	0	\$0.00
	HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA CORPORAITON	1	\$258,401.46	1.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$328,516.82	1.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,734.00	1.13%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$274,621.13	1.53%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$416,450.87	2.32%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$256,450.00	1.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$539,484.39	3.01%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$475,344.21	2.65%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,883.30	2.39%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,008.19	1.26%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.11%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$251,304.39	1.4%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$431,825.09	2.41%	0	\$0.00

	MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION	1	\$249,655.57	1.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$359,674.84	2.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$649,597.00	3.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$177,020.94	0.99%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,109.77	1.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$213,225.83	1.19%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$268,645.77	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,513.35	1.19%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$208,724.78	1.16%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$198,809.85	1.11%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,749.64	1.45%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$232,693.17	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$419,360.99	2.34%	0	\$0.00
	THE FARMERS BANK	1	\$246,090.51	1.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,228.56	1.5%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,717.56	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$345,726.13	1.93%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$246,667.29	1.42%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,917,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VB5	AMERISERV FINANCIAL BANK	1	\$143,797.10	3.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,811.42	3.62%	0	\$0.00
	AVENUE BANK	1	\$135,812.63	3.52%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$131,822.19	3.42%	0	\$0.00
	COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE	1	\$125,830.28	3.26%	0	\$0.00
	CUMBERLAND COUNTRY BANK, A STATE BANK	1	\$148,590.34	3.85%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,807.11	3.62%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$133,415.94	3.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$846,917.78	21.95%	0	\$0.00
	FRANKLIN SYBERGY BANK	1	\$134,916.55	3.5%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	3.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$143,306.71	3.71%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$133,819.50	3.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,801.61	3.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$134,527.62	3.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,812.61	3.44%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$138,213.57	3.58%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$128,250.00	3.32%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$146,752.84	3.8%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$134,818.15	3.49%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$126,646.30	3.28%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,250.00	3.66%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$131,318.83	3.42%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,858,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VC3	BOFI FEDERAL BANK	1	\$124,328.47	11.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,000.00	10.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,313.67	19.99%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,741.70	10.96%	0	\$0.00
	HOME SAVINGS BANK	1	\$116,835.15	11.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,831.91	11.63%	0	\$0.00
	PRO MORTGAGES LLC	1	\$123,452.00	11.79%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$121,831.91	11.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,334.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VD1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,279.58	4.62%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$49,929.56	2.64%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$75,455.60	3.99%	0	\$0.00
	FIRST PREMIER BANK	1	\$57,832.59	3.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,362.89	40.48%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,476.55	4.73%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$91,873.25	4.86%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$103,006.43	5.45%	0	\$0.00
		2	\$171,370.95	9.06%	0	\$0.00

	KNOXVILLE TVA EMPLOYEE CREDIT UNION					
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$107,847.83	5.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,831.19	4.75%	0	\$0.00
	TJC MORTGAGE INC	1	\$103,357.40	5.47%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$97,864.98	5.19%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,890,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VE9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,853.23	4.74%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$137,350.00	4.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$144,300.00	4.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$577,375.00	19.86%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$140,250.00	4.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$396,738.41	13.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,568.60	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,576.23	4.66%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORAITON	1	\$143,011.43	4.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,081.12	4.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$127,831.44	4.4%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON	1	\$129,828.81	4.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$138,960.00	4.78%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,262.42	4.89%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$140,639.55	4.84%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,296.23	5.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,906,922.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VF6	1ST SECURITY HOME MORTGAGE CORP	1	\$114,750.00	2.04%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$115,686.92	2.05%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,925.00	2.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,249.35	2.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,852.51	1.99%	0	\$0.00
	BENCHMARK BANK	1	\$117,938.49	2.09%	0	\$0.00

	BLUE CHIP LENDING SERVICES INC	2	\$232,045.09	4.12%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$122,069.64	2.17%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$121,835.66	2.16%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$121,835.66	2.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$113,000.00	2.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,689.62	2.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$119,683.37	2.13%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$118,593.62	2.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$122,341.91	2.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$114,798.63	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$945,710.32	16.8%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,841.98	2.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$114,916.48	2.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,497.71	2.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,247.59	2.1%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$114,639.75	2.04%	0	\$0.00
	INTEGRITY BANK	1	\$121,639.61	2.16%	0	\$0.00
	MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$111,353.18	1.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$114,149.49	2.03%	0	\$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$111,502.98	1.98%	0	\$0.00
	PINNACLE BANK	1	\$116,218.24	2.06%	0	\$0.00
	PRICE MORTGAGE GROUP LLC.	1	\$119,845.53	2.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,662.62	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,844.61	2.09%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$121,336.34	2.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,282.36	2.21%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$113,849.88	2.02%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$120,640.92	2.14%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$115,044.82	2.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,216.36	1.99%	0	\$0.00

	US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$118,436.66	2.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$236,445.09	4.2%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATIO	1	\$112,901.13	2.02%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,630,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VG4	AFFIRM HOME LOANS LLC	1	\$91,676.35	2.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	2.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,093.01	2.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,463.57	2.52%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, CORPORATION	1	\$85,174.66	2.08%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$98,631.57	2.41%	0	\$0.00
	BANKTENNESSEE	1	\$88,746.67	2.17%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$99,868.31	2.44%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$97,193.90	2.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$104,168.77	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$487,973.24	11.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$95,773.72	2.34%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,868.31	2.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,981.33	2.15%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,868.31	2.44%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$96,631.04	2.36%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$99,618.64	2.43%	0	\$0.00
	JP MORTGAGE GROUP	3	\$310,805.37	7.58%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$90,131.16	2.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,801.09	2.63%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,878.77	2.19%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$101,874.59	2.49%	0	\$0.00



	MHQ FINANCIAL SERVICES	1	\$89,889.34	2.19%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$91,079.90	2.22%	0	\$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,858.41	2.68%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$97,735.50	2.38%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$86,182.17	2.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,563.45	2.53%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$94,874.90	2.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,863.05	2.53%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$107,857.78	2.63%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$100,367.66	2.45%	0	\$0.00
	TJC MORTGAGE INC	1	\$101,358.81	2.47%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$89,881.48	2.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,683.06	2.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$92,028.65	2.26%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,098,309.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VH2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,035.51	0.85%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$57,971.80	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$79,792.37	0.98%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$68,016.27	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	0.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$83,000.00	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$211,541.47	2.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$82,541.16	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$83,889.38	1.03%	0	\$0.00
	AMP LENDING	1	\$69,291.64	0.85%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$80,888.41	0.99%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$80,720.00	0.99%	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$273,832.15	3.36%	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$84,316.20	1.04%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$80,808.21	0.99%	0	\$0.00
		1	\$83,884.27	1.03%	0	\$0.00

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA					
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$81,245.87	1%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$84,800.00	1.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$155,602.50	1.91%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$78,092.26	0.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,911.83	0.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$136,643.78	1.68%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$75,897.62	0.93%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,484.81	1.03%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$153,810.42	1.89%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,588.47	1.04%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$63,911.83	0.79%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$78,269.43	0.96%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$138,293.38	1.7%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.,	1	\$71,154.03	0.87%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORAITON	1	\$65,359.83	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,896.68	0.92%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$64,914.40	0.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$1,782,271.28	21.9%	0	\$0.00
	FSGBANK, N.A., A NATIONAL ASSOCIATION	1	\$82,536.13	1.01%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$80,169.29	0.98%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$159,784.13	1.96%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$69,508.35	0.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$137,900.19	1.69%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$70,413.32	0.87%	0	\$0.00
	HURST REAL ESTATE INC	1	\$77,400.00	0.95%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPROATION	1	\$65,000.00	0.8%	0	\$0.00
	JD BANK	1	\$55,926.26	0.69%	0	\$0.00
	KEMBA CREDIT UNION INC.	1	\$64,912.44	0.8%	0	\$0.00

	LANDMARK MORTGAGE LLC	1	\$69,262.75	0.85%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,841.09	0.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$79,899.35	0.98%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,703.24	0.89%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.98%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,888.41	0.99%	0	\$0.00
	MORTGAGES & MORE, INC.	1	\$80,546.41	0.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$64,910.45	0.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$49,937.10	0.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$78,500.00	0.96%	0	\$0.00
	NORTH SATAET BANK, A CORPORATION	1	\$61,515.14	0.76%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$65,513.61	0.8%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$69,806.77	0.86%	0	\$0.00
	PINNACLE BANK	1	\$62,917.04	0.77%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$67,816.48	0.83%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$106,736.90	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$161,450.80	1.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$157,976.87	1.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,843.11	1.88%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	0.97%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$136,495.49	1.68%	0	\$0.00
	THE PCA VALLEY BANK	1	\$68,409.80	0.84%	0	\$0.00
	TJC MORTGAGE INC	2	\$121,518.82	1.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORAITON	1	\$65,281.19	0.8%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$80,389.09	0.99%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$60,718.10	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,807.38	0.89%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$66,075.19	0.84%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$8,139,180.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VJ8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$336,109.66	13.94%	0	\$0.00

	AMERIFIRST FINANCIAL, INC.	1	\$155,448.20	6.45%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$156,879.97	6.51%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$154,672.38	6.42%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$151,813.55	6.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$661,608.22	27.44%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$164,911.03	6.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,455.27	6.37%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,959.10	6.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,225.80	6.9%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,637.62	6.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,410,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VZ2	PROSPERITY HOME MORTGAGE, LLC	13	\$3,716,224.00	100%	1	\$254,871.00
<b>Total</b>		<b>13</b>	<b>\$3,716,224.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,871.00</b>
3138Y7WP3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,140,000.43	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,140,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7WR9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,751,555.81	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,751,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7X23	ABC BANK	1	\$97,926.22	0.58%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$99,445.97	0.59%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$87,634.99	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$180,613.41	1.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,222.59	0.59%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,729.44	1.77%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$95,914.68	0.57%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,479.92	0.56%	0	\$0.00
	BNC NATIONAL BANK	2	\$194,234.14	1.15%	0	\$0.00
	BRIMFIELD BANK	1	\$94,869.12	0.56%	0	\$0.00
	BUSEY BANK	5	\$483,254.96	2.86%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$393,177.85	2.32%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	3	\$304,519.18	1.8%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$107,351.89	0.63%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,474.73	0.64%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$174,826.84	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$195,358.50	1.15%	0	\$0.00
	DAS ACQUISITION CO LLC	3	\$290,355.87	1.72%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,112.83	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$877,587.55	5.19%	1	\$86,107.19
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,222.58	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$178,626.87	1.06%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$107,202.10	0.63%	0	\$0.00
	FIRST COUNTY BANK	1	\$99,585.22	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,217.95	0.62%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$196,998.78	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$186,679.45	1.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$469,955.88	2.78%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$189,093.99	1.12%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$109,197.75	0.65%	0	\$0.00
	GUARANTEED RATE INC	9	\$884,464.19	5.23%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$104,462.26	0.62%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$190,973.28	1.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,546.64	0.65%	0	\$0.00
	HOME STATE BANK N.A.	1	\$103,518.84	0.61%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,407.46	0.59%	0	\$0.00
	INLAND BANK & TRUST	1	\$95,867.74	0.57%	0	\$0.00
	KEY MORTGAGE SERVICES INC	6	\$590,273.02	3.49%	0	\$0.00
	MARINE BANK	2	\$204,947.24	1.21%	0	\$0.00
	MARQUETTE BANK	3	\$287,150.97	1.7%	0	\$0.00
	MIDLAND STATES BANK	5	\$484,438.23	2.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$288,732.01	1.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$1,098,139.98	6.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$105,909.94	0.63%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$85,263.99	0.5%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$89,213.98	0.53%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$179,739.88	1.06%	0	\$0.00
	PERL MORTGAGE INC	2	\$207,421.83	1.23%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$392,656.06	2.32%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	11	\$1,074,551.90	6.35%	1	\$99,638.79
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$668,137.15	3.95%	0	\$0.00

	PULASKI BANK	1	\$100,184.17	0.59%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,759.49	0.55%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$317,509.80	1.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,475.17	0.62%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$286,876.80	1.7%	0	\$0.00
	THE NATIONAL BANK	1	\$107,401.63	0.63%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	4	\$392,632.53	2.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$182,498.37	1.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$193,272.78	1.14%	0	\$0.00
	VALLEY BANK	1	\$107,278.70	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$381,235.19	2.25%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,176,323.21	6.95%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,917,135.68</b>	<b>100%</b>	<b>2</b>	<b>\$185,745.98</b>
3138Y7X31	A & N MORTGAGE SERVICES, INC	5	\$1,033,070.46	1.13%	0	\$0.00
	ABC BANK	1	\$126,449.99	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$369,489.54	0.4%	0	\$0.00
	ALLIED FIRST BANK	4	\$556,175.14	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$616,093.37	0.67%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$226,430.42	0.25%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$827,588.19	0.9%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$139,123.50	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$672,858.90	0.74%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$646,457.21	0.71%	0	\$0.00
	BLUELEAF LENDING LLC	13	\$2,452,117.90	2.68%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$737,155.12	0.81%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$308,151.46	0.34%	0	\$0.00
	BUSEY BANK	11	\$1,449,348.23	1.58%	0	\$0.00
	C F FUNDING CORPORATON	1	\$184,738.64	0.2%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$504,225.18	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$874,811.95	0.96%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$195,458.98	0.21%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,502.25	0.13%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$110,847.08	0.12%	0	\$0.00

	COMPASS MORTGAGE INC.	21	\$3,624,663.82	3.96%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$110,600.68	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$278,026.50	0.3%	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$133,220.13	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$300,548.82	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$434,971.76	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,527.81	0.17%	1	\$150,808.88
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	22	\$3,775,366.96	4.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,730.71	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,868.99	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	19	\$2,950,002.30	3.23%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$231,420.25	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$510,414.93	0.56%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$293,923.06	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,250,700.23	1.37%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$136,879.57	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$472,418.52	0.52%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$118,143.87	0.13%	0	\$0.00
	GUARANTEED RATE INC	49	\$7,967,017.98	8.71%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	3	\$402,043.68	0.44%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$402,319.68	0.44%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$174,417.22	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$228,934.56	0.25%	0	\$0.00
	HOME STATE BANK N.A.	13	\$1,948,285.97	2.13%	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$380,660.20	0.42%	0	\$0.00
	INLAND BANK & TRUST	11	\$1,715,470.52	1.88%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$261,903.71	0.29%	0	\$0.00
	KEY MORTGAGE SERVICES INC	24	\$4,141,129.85	4.53%	0	\$0.00
	LAKESIDE BANK	1	\$199,460.21	0.22%	0	\$0.00
	MARINE BANK	2	\$237,326.82	0.26%	0	\$0.00
	MARQUETTE BANK	17	\$2,803,361.63	3.07%	1	\$163,417.33
	MIDLAND STATES BANK	3	\$407,644.72	0.45%	0	\$0.00
	MIDWEST COMMUNITY BANK	14	\$2,151,724.40	2.35%	0	\$0.00
	MORTGAGE MASTER INC	2	\$310,679.39	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC	19	\$2,696,195.09	2.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$457,021.09	0.5%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$288,311.12	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$561,242.84	0.61%	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$402,347.31	0.44%	0	\$0.00

	PACOR MORTGAGE CORPORATION	7	\$1,206,953.77	1.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$697,121.19	0.76%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$245,744.04	0.27%	0	\$0.00
	PERL MORTGAGE INC	16	\$2,901,251.50	3.17%	0	\$0.00
	PHH HOME LOANS, LLC	10	\$1,516,882.29	1.66%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$325,594.31	0.36%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	15	\$2,178,274.36	2.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$879,955.84	0.96%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,862,463.12	2.04%	0	\$0.00
	PULASKI BANK	2	\$313,978.27	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$419,049.23	0.46%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$113,368.38	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$300,499.85	0.33%	0	\$0.00
	SOY CAPITAL BANK & TRUST COMPANY	1	\$111,845.70	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$609,967.59	0.67%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$355,824.26	0.39%	0	\$0.00
	STEARNS LENDING INC	4	\$701,647.83	0.77%	0	\$0.00
	STILLMAN BANCCORP N.A.	1	\$125,327.10	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	2	\$433,045.37	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$1,447,701.83	1.58%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	12	\$1,768,288.88	1.93%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$613,530.97	0.67%	1	\$121,611.60
	TRIUMPH COMMUNITY BANK NA	2	\$265,419.22	0.29%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	16	\$2,621,397.06	2.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,113,748.57	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,556,700.10	1.7%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	68	\$11,330,136.21	12.35%	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$91,460,737.25</b>	<b>100%</b>	<b>3</b>	<b>\$435,837.81</b>
3138Y7X49	BRIMFIELD BANK	1	\$72,225.28	4.37%	0	\$0.00
	BUSEY BANK	3	\$203,067.95	12.29%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,724.76	4.28%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$72,275.95	4.37%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$31,221.08	1.89%	0	\$0.00



	FIRST STATE BANK OF ILLINOIS	4	\$204,403.22	12.37%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$61,448.21	3.72%	0	\$0.00
	ILLINI BANK	3	\$178,352.18	10.8%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$109,615.37	6.63%	1	\$58,609.62
	MORTGAGE SERVICES III, LLC	1	\$61,522.50	3.72%	0	\$0.00
	PERL MORTGAGE INC	1	\$48,877.60	2.96%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$139,428.36	8.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,718.73	4.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$77,704.44	4.7%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$44,442.72	2.69%	0	\$0.00
	VALLEY BANK	2	\$133,539.14	8.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$71,534.10	4.35%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,652,101.59</b>	<b>100%</b>	<b>1</b>	<b>\$58,609.62</b>
3138Y7X56	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,754.96	5.7%	0	\$0.00
	BUSEY BANK	2	\$215,493.46	12.97%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$109,722.67	6.61%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,129.21	6.45%	0	\$0.00
	INLAND BANK & TRUST	2	\$272,710.70	16.42%	0	\$0.00
	MIDLAND STATES BANK	1	\$107,228.97	6.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$108,336.02	6.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$108,836.01	6.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,136.36	7.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$272,929.21	16.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,786.55	8.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,661,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7X72	CHELSEA GROTON BANK	1	\$183,997.06	8.37%	0	\$0.00
	LIBERTY BANK	3	\$685,671.09	31.19%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$328,838.59	14.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,512.07	6.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,440.78	7.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,819.19	4.99%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$588,381.27	26.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,198,660.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7X80	PEOPLE'S UNITED BANK	3	\$552,028.86	41.75%	0	\$0.00

	ROCKVILLE BANK	1	\$170,681.85	12.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$108,483.87	8.2%	0	\$0.00
	UNITED BANK	2	\$364,665.05	27.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,499.99	9.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7XZ0	ALLIED FIRST BANK	1	\$82,571.44	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$539,320.42	2.72%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	3	\$193,914.99	0.98%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,474.49	0.41%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$158,358.67	0.8%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$460,538.95	2.32%	0	\$0.00
	BLUELEAF LENDING LLC	4	\$237,517.77	1.2%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$149,716.80	0.75%	0	\$0.00
	BNC NATIONAL BANK	1	\$59,370.66	0.3%	0	\$0.00
	BUSEY BANK	15	\$988,464.54	4.98%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$344,748.98	1.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$360,114.04	1.81%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$79,568.59	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$317,662.99	1.6%	0	\$0.00
	DAS ACQUISITION CO LLC	4	\$302,859.90	1.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,552.00	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$441,099.54	2.22%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,313.67	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$265,952.62	1.34%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$210,722.75	1.06%	0	\$0.00
	FIRST COUNTY BANK	1	\$75,391.31	0.38%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	5	\$320,239.19	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$438,994.02	2.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$42,327.62	0.21%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	15	\$887,317.33	4.47%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$68,128.90	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$61,515.14	0.31%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$109,916.75	0.55%	0	\$0.00
	GUARANTEED RATE INC	9	\$573,426.33	2.89%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	2	\$95,752.47	0.48%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$57,420.78	0.29%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$113,123.83	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$35,950.40	0.18%	0	\$0.00
	HOME STATE BANK N.A.	4	\$227,945.33	1.15%	0	\$0.00
	ILLINI BANK	4	\$263,197.93	1.33%	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$481,966.97	2.43%	0	\$0.00
	INLAND BANK & TRUST	1	\$81,673.92	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$73,493.89	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$118,583.92	0.6%	0	\$0.00
	MARINE BANK	7	\$442,343.95	2.23%	0	\$0.00
	MARQUETTE BANK	7	\$379,402.61	1.91%	0	\$0.00
	MIDCOUNTRY BANK	1	\$44,379.90	0.22%	0	\$0.00
	MIDLAND STATES BANK	6	\$278,894.39	1.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$484,424.61	2.44%	0	\$0.00
	MORTGAGE MASTER INC	1	\$77,078.96	0.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$76,912.85	0.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	20	\$1,315,000.94	6.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$64,266.10	0.32%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	6	\$354,225.04	1.78%	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$81,392.68	0.41%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$74,098.24	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	3	\$152,603.87	0.77%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$298,965.14	1.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$36,600.94	0.18%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	20	\$1,344,841.08	6.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,856.96	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$392,744.41	1.98%	0	\$0.00
	PULASKI BANK	6	\$393,700.72	1.98%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$80,136.98	0.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$322,086.69	1.62%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$194,301.93	0.98%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,385.19	0.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$103,157.67	0.52%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$166,231.38	0.84%	0	\$0.00
	STILLMAN BANCCORP N.A.	1	\$51,600.22	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$64,628.84	0.33%	0	\$0.00
	THE PRIVATE BANK AND TRUST	5	\$327,853.04	1.65%	0	\$0.00

	COMPANY					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$445,115.33	2.24%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	4	\$292,885.19	1.48%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	11	\$539,230.34	2.72%	0	\$0.00
	VALLEY BANK	2	\$134,111.40	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$133,036.43	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$172,400.11	0.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	\$850,082.41	4.28%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$19,853,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Y71	NATIONSTARMORTGAGE	16	\$1,088,708.70	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,088,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Y89	AMERISAVE MORTGAGE CORPORATION	1	\$151,223.48	2.74%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$558,242.26	10.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,059.69	3.38%	1	\$184,778.54
	CARRINGTON MORTGAGE SERVICES LLC	1	\$539,665.94	9.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$169,760.48	3.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$544,000.00	9.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$254,648.68	4.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,000.00	3.62%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,817,794.17	32.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$437,396.55	7.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$349,447.89	6.32%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$319,159.50	5.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,528,398.64</b>	<b>100%</b>	<b>1</b>	<b>\$184,778.54</b>
3138Y7Y97	ACOPIA LLC	1	\$240,197.42	1.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$246,881.80	1.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$436,920.71	2.33%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$243,000.00	1.3%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$379,499.60	2.03%	0	\$0.00
	IAPPROVE LENDING	1	\$531,299.43	2.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$504,000.00	2.69%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$15,250,263.05	81.48%	1	\$519,761.75
	RMC MORTGAGE CORPORATION	1	\$241,416.67	1.29%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$269,644.45	1.44%	0	\$0.00

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		WR STARKEY MORTGAGE LLP	1	\$374,317.55	2%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,717,440.68</b>	<b>100%</b>	<b>1</b>	<b>\$519,761.75</b>
3138Y7Z21		CHURCHILL MORTGAGE CORPORATION	8	\$1,104,831.93	29.32%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC.	1	\$144,392.52	3.83%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	\$133,600.00	3.55%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,957,569.93	51.94%	2	\$268,503.50
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,444.24	3.43%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	3.96%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,365.18	3.97%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,768,568.98</b>	<b>100%</b>	<b>2</b>	<b>\$268,503.50</b>
3138Y7Z39		AMERISAVE MORTGAGE CORPORATION	2	\$317,649.94	8.16%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	7	\$1,161,345.74	29.83%	0	\$0.00
		MORIA DEVELOPMENT INC.	1	\$167,289.00	4.3%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,788,111.68	45.93%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$157,000.00	4.03%	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$151,050.00	3.88%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$151,000.00	3.87%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,893,446.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Z47		ACOPIA LLC	1	\$183,236.91	0.59%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC.	1	\$237,380.82	0.76%	0	\$0.00
		AMCAP MORTGAGE LTD.	1	\$176,855.94	0.57%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	\$190,620.00	0.61%	0	\$0.00
		AMERIS BANK	1	\$223,042.38	0.72%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,061,590.97	3.4%	0	\$0.00
		CBC NATIONAL BANK	1	\$181,229.74	0.58%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	9	\$1,972,646.99	6.32%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC.	1	\$184,439.13	0.59%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$223,957.73	0.72%	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	3	\$792,600.61	2.54%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$248,000.00	0.8%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$413,264.94	1.32%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$242,967.36	0.78%	0	\$0.00
		MORIA DEVELOPMENT INC.	7	\$1,894,331.98	6.07%	0	\$0.00
		NATIONSTARMORTGAGE	73	\$19,490,060.46	62.49%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	3	\$661,400.00	2.12%	0	\$0.00
		R M K FINANCIAL CORP	1	\$468,030.92	1.5%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$397,500.00	1.27%	0	\$0.00
		SIRVA MORTGAGE INC.	2	\$424,615.35	1.36%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC.	2	\$464,017.77	1.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$434,888.47	1.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$624,214.77	2.01%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$31,190,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Z54	CBC NATIONAL BANK	1	\$77,000.00	0.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$74,692.11	0.95%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$59,761.13	0.76%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$54,778.78	0.69%	0	\$0.00
	NATIONSTARMORTGAGE	102	\$7,460,485.66	94.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$106,352.82	1.35%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$50,193.10	0.63%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,883,263.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Z62	AMERICAN EQUITY MORTGAGE INC.	1	\$100,562.00	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$183,550.00	1.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$88,343.24	0.66%	0	\$0.00
	MANN MORTGAGE LLC	1	\$106,032.92	0.79%	0	\$0.00
	NATIONSTARMORTGAGE	130	\$12,665,911.37	94.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,522.12	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$104,577.67	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,449,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Z70	AMERICAN EQUITY MORTGAGE INC.	1	\$122,007.28	1.63%	0	\$0.00
	AMERIS BANK	1	\$124,481.60	1.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,585.91	1.5%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,359.38	1.53%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$6,437,481.93	85.88%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$120,000.00	1.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$229,554.12	3.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,542.00	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,496,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Z88	ACOPIA LLC	1	\$135,447.35	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,200.00	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$142,220.82	1.28%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$139,425.26	1.26%	0	\$0.00
	MANN MORTGAGE LLC	1	\$143,265.46	1.29%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$142,412.95	1.29%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$10,238,191.31	92.48%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,072,163.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y7Z96	AMERICAN EQUITY MORTGAGE INC.	1	\$174,274.24	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,782.58	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,500.00	2%	0	\$0.00
	MANN MORTGAGE LLC	1	\$162,450.00	1.9%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$163,319.86	1.91%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$7,592,952.75	88.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	1.82%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,571,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZA3	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,534.50	6.98%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,632,331.39	93.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,829,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZB1	AMCAP MORTGAGE LTD.	1	\$132,729.98	0.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	2	\$274,166.93	0.9%	0	\$0.00
	AMERIS BANK	2	\$280,273.74	0.92%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$145,000.00	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,334.03	0.45%	0	\$0.00
	CBC NATIONAL BANK	8	\$1,127,875.82	3.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,072,336.52	3.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$256,711.51	0.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,600.00	0.43%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,299.97	0.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,831.44	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,835.23	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$133,000.00	0.44%	0	\$0.00
	GROUP ONE MORTGAGE INC.	2	\$271,524.86	0.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$530,161.09	1.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$577,894.96	1.9%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$135,671.11	0.45%	0	\$0.00
	LOANSTAR HOME LOANS LLC	4	\$562,360.13	1.85%	0	\$0.00
	MANN MORTGAGE LLC	5	\$645,303.56	2.12%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$274,799.54	0.9%	0	\$0.00
	NATIONSTARMORTGAGE	155	\$21,373,065.67	70.28%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$146,400.00	0.48%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$134,985.00	0.44%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$148,500.00	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$126,240.97	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$147,028.36	0.48%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$699,644.13	2.3%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$134,822.22	0.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$142,811.69	0.47%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$264,849.62	0.88%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,410,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZC9	NATIONSTARMORTGAGE	9	\$1,228,732.75	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,732.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZD7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$158,990.36	0.55%	0	\$0.00
	AMERIS BANK	3	\$473,758.68	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$324,562.01	1.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,756.33	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$334,886.22	1.17%	0	\$0.00
	CBC NATIONAL BANK	3	\$516,362.45	1.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$654,197.95	2.28%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$484,907.26	1.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,500.00	0.55%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$152,250.00	0.53%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$155,398.13	0.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$156,513.62	0.55%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,333.74	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$1,107,638.05	3.86%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$158,790.62	0.55%	0	\$0.00
	MANN MORTGAGE LLC	3	\$479,866.72	1.67%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$166,036.00	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	126	\$20,359,501.75	70.92%	1	\$170,021.32
	ON Q FINANCIAL INC.	1	\$157,791.94	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,419.91	1.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$154,201.25	0.54%	0	\$0.00
	R M K FINANCIAL CORP	1	\$174,538.24	0.61%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$335,444.39	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$471,309.92	1.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$153,900.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$150,432.00	0.52%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$613,353.88	2.12%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$28,709,641.42</b>	<b>100%</b>	<b>1</b>	<b>\$170,021.32</b>



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3138Y7ZE5		NATIONSTARMORTGAGE	11	\$1,773,294.82	100%	1	\$158,926.31
<b>Total</b>			<b>11</b>	<b>\$1,773,294.82</b>	<b>100%</b>	<b>1</b>	<b>\$158,926.31</b>
3138Y7ZF2		AMERIS BANK	1	\$82,654.71	0.83%	0	\$0.00
		ASPIRE FINANCIAL INC.	1	\$84,455.00	0.84%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$65,422.95	0.65%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$45,778.89	0.46%	0	\$0.00
		CBC NATIONAL BANK	1	\$68,598.47	0.68%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$231,195.60	2.31%	0	\$0.00
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$75,877.08	0.76%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$59,926.23	0.6%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$158,829.67	1.59%	0	\$0.00
		GTL INVESTMENTS INC.	2	\$131,040.04	1.31%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$73,613.98	0.74%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$60,800.00	0.61%	0	\$0.00
		LOANSTAR HOME LOANS LLC	2	\$138,815.35	1.39%	0	\$0.00
		MANN MORTGAGE LLC	2	\$157,522.32	1.57%	0	\$0.00
		MORIA DEVELOPMENT INC.	1	\$75,899.92	0.76%	0	\$0.00
		NATIONSTARMORTGAGE	110	\$8,024,177.63	80.12%	1	\$78,409.80
		OVM FINANCIAL INC.	1	\$79,779.17	0.8%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$77,227.24	0.77%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$39,950.82	0.4%	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$84,263.89	0.84%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$64,514.93	0.64%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$135,046.01	1.33%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$10,015,389.90</b>	<b>100%</b>	<b>1</b>	<b>\$78,409.80</b>
3138Y7ZG0		CARRINGTON MORTGAGE SERVICES LLC	1	\$63,842.30	2.9%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$67,919.60	3.09%	0	\$0.00
		MANN MORTGAGE LLC	1	\$65,039.35	2.96%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$2,003,701.64	91.05%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,200,502.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZH8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,719.51	1.15%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,865.68	1.16%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$104,456.22	1.19%	0	\$0.00
		CBC NATIONAL BANK	1	\$108,964.74	1.24%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$103,859.91	1.19%	0	\$0.00
	CLIFFCO INC.	1	\$107,857.78	1.23%	0	\$0.00
	HURON VALLEY FINANCIAL INC.	1	\$87,886.73	1%	0	\$0.00
	MANN MORTGAGE LLC	1	\$103,859.91	1.19%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$107,721.42	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	76	\$7,616,806.08	86.99%	0	\$0.00
	OVM FINANCIAL INC.	1	\$106,970.00	1.22%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$105,172.82	1.21%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,756,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZJ4	ACOPIA LLC	1	\$104,374.44	0.88%	0	\$0.00
	NATIONSTARMORTGAGE	120	\$11,736,247.52	99.12%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,840,621.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZK1	ACOPIA LLC	1	\$112,890.71	2.16%	0	\$0.00
	AMERIS BANK	3	\$341,838.32	6.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$230,681.75	4.41%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$363,989.80	6.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,531.34	2.28%	0	\$0.00
	CBC NATIONAL BANK	6	\$709,950.91	13.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$345,772.95	6.6%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,334.67	2.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,234.98	2.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$463,149.54	8.85%	0	\$0.00
	MANN MORTGAGE LLC	3	\$352,940.70	6.74%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$575,081.00	10.99%	0	\$0.00
	OVM FINANCIAL INC.	1	\$119,178.03	2.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$120,833.29	2.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,000.00	2.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$241,884.68	4.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$82,050.50	1.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$226,387.66	4.32%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$474,329.85	9.06%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,235,060.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZL9	ACOPIA LLC	1	\$116,845.93	0.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,543.97	0.72%	0	\$0.00
	AMERIS BANK	1	\$124,691.92	0.78%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$119,838.36	0.75%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$119,513.31	0.75%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$115,743.88	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$227,569.83	1.42%	0	\$0.00
	CBC NATIONAL BANK	2	\$231,220.07	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$471,386.92	2.94%	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$119,838.36	0.75%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$123,836.71	0.77%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,491.87	1.5%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$122,641.93	0.77%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,831.62	0.78%	0	\$0.00
	MANN MORTGAGE LLC	3	\$361,730.23	2.26%	0	\$0.00
	NATIONSTARMORTGAGE	105	\$12,349,166.12	77.15%	0	\$0.00
	R M K FINANCIAL CORP	1	\$111,200.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$124,143.34	0.78%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$113,692.32	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,598.89	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$114,726.50	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$227,724.51	1.42%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$116,842.40	0.73%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$16,006,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZM7	NATIONSTARMORTGAGE	19	\$2,267,156.60	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,267,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZN5	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$421,559.42	9.93%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,561,479.75	36.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$453,000.00	10.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,081,721.19	25.47%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$729,000.00	17.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,246,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZP0	NATIONSTARMORTGAGE	5	\$1,053,115.96	69.44%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$463,442.48	30.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,516,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZQ8	NATIONSTARMORTGAGE	16	\$3,870,028.30	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,870,028.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y7ZR6		NATIONSTARMORTGAGE	19	\$4,456,643.39	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,456,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZS4		NATIONSTARMORTGAGE	18	\$4,846,700.69	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,846,700.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZT2		LEADERONE FINANCIAL CORPORATION	1	\$208,724.78	5.22%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$3,792,924.95	94.78%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,001,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZU9		NATIONSTARMORTGAGE	7	\$1,760,139.44	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,760,139.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZV7		NATIONSTARMORTGAGE	8	\$1,913,032.92	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,913,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZW5		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,407,554.35	3.74%	0	\$0.00
		AMERIS BANK	1	\$336,844.78	0.9%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$333,550.00	0.89%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,684,707.51	4.48%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$287,381.62	0.76%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	2	\$455,128.88	1.21%	0	\$0.00
		CBC NATIONAL BANK	5	\$1,180,461.14	3.14%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$559,262.56	1.49%	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	3	\$850,294.50	2.26%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$175,638.62	0.47%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$180,500.00	0.48%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$556,045.74	1.48%	0	\$0.00
		LOANSTAR HOME LOANS LLC	5	\$1,423,283.44	3.78%	0	\$0.00
		MANN MORTGAGE LLC	6	\$1,459,601.66	3.88%	0	\$0.00
		NATIONSTARMORTGAGE	96	\$24,917,482.24	66.25%	1	\$186,829.31
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.57%	0	\$0.00
		R M K FINANCIAL CORP	1	\$267,662.82	0.71%	0	\$0.00
		RMC MORTGAGE CORPORATION	3	\$1,132,319.16	3.01%	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$37,610,719.02</b>	<b>100%</b>	<b>1</b>	<b>\$186,829.31</b>
3138Y7ZY1		AMCAP MORTGAGE LTD.	1	\$117,301.45	5.17%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$364,967.27	16.07%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$240,493.82	10.59%	0	\$0.00

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	MAGNOLIA BANK INCORPORATED	1	\$120,000.00	5.28%	0	\$0.00
	MORIA DEVELOPMENT INC.	3	\$362,574.22	15.97%	1	\$117,244.95
	NATIONSTARMORTGAGE	6	\$707,200.33	31.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$242,698.51	10.69%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,509.07	5.09%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,270,744.67</b>	<b>100%</b>	<b>1</b>	<b>\$117,244.95</b>
3138Y7ZZ8	AMERISAVE MORTGAGE CORPORATION	1	\$77,669.89	3.27%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$87,976.09	3.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$578,190.62	24.35%	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$104,500.00	4.4%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$104,000.00	4.38%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,178,482.98	49.64%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$80,000.00	3.37%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$163,394.50	6.88%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,374,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82F6	WEBSTER BANK, N.A.	23	\$5,322,612.15	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,322,612.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82G4	WEBSTER BANK, N.A.	20	\$4,745,317.83	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,745,317.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82H2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$1,878,730.44	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,878,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82J8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,053,981.94	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82K5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,077,221.97	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,077,221.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82L3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$4,241,653.19	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,241,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82M1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$5,851,661.42	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,851,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82N9		49	\$14,717,007.86	100%	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
<b>Total</b>			<b>49</b>	<b>\$14,717,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82P4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,405,210.24	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,405,210.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82Q2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$10,080,766.62	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,080,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82R0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$2,766,482.22	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,766,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82S8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,063,779.52	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,063,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82T6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,763,368.08	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,763,368.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82U3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,089,622.67	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,089,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82V1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,787,246.57	100%	1	\$198,049.28
<b>Total</b>			<b>15</b>	<b>\$2,787,246.57</b>	<b>100%</b>	<b>1</b>	<b>\$198,049.28</b>
3138Y82W9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	60	\$17,780,847.35	100%	1	\$222,672.40
<b>Total</b>			<b>60</b>	<b>\$17,780,847.35</b>	<b>100%</b>	<b>1</b>	<b>\$222,672.40</b>
3138Y82X7		COMPASS BANK	10	\$2,892,435.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,892,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83T5		FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	6.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$1,952,093.71	61.79%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$279,412.45	8.84%	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$160,000.00	5.06%	0	\$0.00
		TCF NATIONAL BANK	3	\$552,564.54	17.5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,159,070.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y83U2	FREEDOM MORTGAGE CORPORATION	13	\$1,749,893.51	85.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$146,775.00	7.17%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	7.33%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,046,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83V0	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$413,393.62	6.67%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$211,084.51	3.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$196,157.80	3.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,443.29	2.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,266.65	6.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$386,839.13	6.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$930,796.22	15.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	3.22%	0	\$0.00
	MONARCH BANK	1	\$138,789.22	2.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$348,503.72	5.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,019.66	19.62%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$692,311.85	11.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$904,487.27	14.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,193,229.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83W8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,801.62	11.95%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,092.40	4.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$734,826.99	32.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$309,172.58	13.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$298,704.49	13.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$328,574.94	14.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,890.31	9.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,267,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83X6	AMCAP MORTGAGE LTD.	1	\$415,270.61	6.49%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,499.51	2.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,162.86	1.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,972.29	6.72%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,356.71	2.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$552,651.15	8.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$333,582.23	5.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	2.8%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$415,252.97	6.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,185.95	1.91%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$202,348.68	3.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$535,130.61	8.36%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$261,886.94	4.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$664,377.54	10.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$413,500.66	6.46%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$712,342.49	11.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$345,659.50	5.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,576.79	1.56%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$273,584.24	4.26%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,401,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83Y4	1ST CAPITAL MORTGAGE LLC	1	\$202,140.87	4.87%	0	\$0.00
	ACOPIA, LLC	1	\$152,159.84	3.67%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$172,267.83	4.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,534.53	3.6%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.20	3.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$318,645.71	7.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,152.13	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$288,374.37	6.95%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$246,483.96	5.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$691,075.42	16.66%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$257,665.96	6.21%	0	\$0.00
		1	\$226,048.98	5.45%	0	\$0.00



	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	MORTGAGE FINANCIAL, INC	1	\$235,011.27	5.66%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,622.68	2.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,076.05	4.15%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$172,456.11	4.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$283,053.98	6.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$228,249.91	5.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,148,850.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83Z1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,711.53	4.25%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$337,816.90	21.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$396,776.73	24.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$226,937.42	14.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,313.33	13.64%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$346,336.91	21.74%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,592,892.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84A5	FREEDOM MORTGAGE CORPORATION	4	\$1,419,413.79	74.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$163,350.00	8.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$129,000.00	6.75%	0	\$0.00
	TCF NATIONAL BANK	1	\$199,225.13	10.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,910,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84B3	ACE MORTGAGE LOAN CORP	1	\$315,961.01	23.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$207,500.00	15.17%	0	\$0.00
	LADERA LENDING, INC.	1	\$142,811.69	10.44%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$256,000.00	18.72%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$103,869.15	7.59%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$149,802.47	10.95%	0	\$0.00
	VINTAGE LENDING	1	\$191,658.55	14.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,367,602.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84C1	FREEDOM HOME MORTGAGE CORPORATION	2	\$371,524.80	26.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$848,626.58	60.92%	0	\$0.00
	TCF NATIONAL BANK	1	\$172,777.30	12.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,392,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y84D9	ACOPIA, LLC	1	\$324,542.08	4.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,896.86	2.96%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,361.36	5.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,586.68	4.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$244,912.11	3.33%	0	\$0.00
	COMMERCE MORTGAGE	1	\$376,492.17	5.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$572,420.21	7.77%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$310,081.75	4.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,386.95	2.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,927.81	3.75%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$624,138.92	8.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$881,009.73	11.96%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$592,782.17	8.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,494.87	5.08%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,696.90	2.98%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$659,360.63	8.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$369,382.55	5.02%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,364,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84E7	ACOPIA, LLC	1	\$342,427.58	5.91%	0	\$0.00
	AFG MORTGAGE	1	\$415,848.94	7.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	4.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$393,706.83	6.8%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$288,102.52	4.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$314,566.02	5.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$345,134.47	5.96%	0	\$0.00
	MONARCH BANK	1	\$259,641.79	4.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$274,240.91	4.74%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$286,805.00	4.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,366.90	8.1%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$220,800.00	3.81%	0	\$0.00
		1	\$383,458.95	6.62%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,128.73	2.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,739.53	4.74%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$132,612.89	2.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,628.85	4.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$763,302.41	13.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,791,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84F4	ACOPIA, LLC	1	\$233,147.06	3.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,338.81	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$837,695.54	12.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,672.25	2.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$143,620.03	2.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,742.90	2.92%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$175,528.88	2.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$987,567.62	14.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	2.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$461,597.96	6.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$458,463.62	6.78%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$224,406.31	3.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,420.30	4.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.64	5.17%	0	\$0.00
	SENTE MORTGAGE	1	\$303,696.53	4.49%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$171,259.27	2.53%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA	1	\$581,584.01	8.59%	0	\$0.00

		CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,616.88	11.87%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,766,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84G2		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,136.33	13.58%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	\$555,577.43	37.88%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$378,264.44	25.79%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$333,567.84	22.75%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,466,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84H0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$269,910.00	3.26%	0	\$0.00
		ARIZONA LENDING SOURCE, INC.	1	\$242,250.00	2.92%	0	\$0.00
		EFINITY FINANCIAL INC.	1	\$196,728.59	2.37%	0	\$0.00
		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,000.00	2.05%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$2,600,010.00	31.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$95,000.00	1.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$474,332.06	5.72%	0	\$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$557,248.37	6.72%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$83,000.00	1%	0	\$0.00
		ILOANMASTER INC	1	\$315,000.00	3.8%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$225,000.00	2.71%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,800.00	2.08%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$415,439.64	5.01%	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$380,974.39	4.6%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	2.9%	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	1.69%	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$162,775.00	1.96%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$69,000.00	0.83%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$185,600.00	2.24%	0	\$0.00
		TCF NATIONAL BANK	6	\$910,375.00	10.98%	0	\$0.00
		VATRENI, INC.	1	\$384,200.00	4.65%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,289,643.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84J6		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	4.62%	0	\$0.00

	1ST UNITED HOME LOANS, LLC	1	\$192,000.00	2.61%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$100,000.00	1.36%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$217,550.00	2.96%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.	1	\$384,000.00	5.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$516,833.86	7.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,047,697.14	14.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$965,245.00	13.13%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$320,000.00	4.35%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$53,227.94	0.72%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$252,000.00	3.43%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$134,826.22	1.83%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	2.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	3.89%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$215,366.02	2.93%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$169,500.00	2.31%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	1.43%	0	\$0.00
	PRIORITY LENDING CORP	1	\$160,550.00	2.18%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$228,000.00	3.1%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,020,964.12	13.89%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$247,500.00	3.37%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,352,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84K3	ACOPIA, LLC	2	\$459,760.70	4.53%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$296,000.00	2.92%	0	\$0.00
	AMERICAN WEST BANK	1	\$313,133.25	3.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$265,641.69	2.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$471,854.57	4.65%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$584,960.98	5.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$231,687.49	2.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$340,000.00	3.35%	0	\$0.00

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	MOVEMENT MORTGAGE LLC	7	\$2,358,971.20	23.25%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,385.39	3.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$366,194.79	3.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,283.58	5.12%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$182,400.00	1.8%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$617,647.87	6.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,733,221.46	17.08%	0	\$0.00
	SENTE MORTGAGE	1	\$185,500.00	1.83%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$913,279.85	8.99%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,146,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84L1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$672,450.87	9.25%	0	\$0.00
	BANK OF COMMERCE	1	\$344,395.89	4.74%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$219,000.00	3.01%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$383,337.53	5.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,553,077.36	21.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	3.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$524,324.21	7.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$187,264.10	2.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$557,520.98	7.67%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$283,317.33	3.9%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$118,850.28	1.63%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$720,836.72	9.91%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$249,685.46	3.43%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$244,000.00	3.36%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$199,736.63	2.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$580,955.83	7.99%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$177,765.60	2.44%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,271,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84M9	ALLIANCE WEST MORTGAGE, INC.	1	\$322,000.00	9.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,895,602.76	56.29%	0	\$0.00
		2	\$424,225.48	12.6%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$204,850.00	6.08%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,800.00	6.88%	0	\$0.00
	RLM MORTGAGE LLC	1	\$105,000.00	3.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$184,085.46	5.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,367,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84N7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$97,500.00	7.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$525,081.45	40.59%	0	\$0.00
	ILOANMASTER INC	1	\$247,500.00	19.13%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,500.00	17.97%	0	\$0.00
	TCF NATIONAL BANK	1	\$191,200.00	14.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,293,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84P2	FREEDOM HOME MORTGAGE CORPORATION	1	\$73,890.98	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,421,475.00	57.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$100,000.00	1.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	4	\$1,554,429.00	26.26%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$145,000.00	2.45%	0	\$0.00
	PRIORITY LENDING CORP	1	\$358,150.00	6.05%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$266,050.00	4.5%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,918,994.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84Q0	ACE MORTGAGE LOAN CORP	1	\$324,375.00	1.23%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$159,000.00	0.6%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$216,900.00	0.82%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$361,600.00	1.37%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$393,750.00	1.49%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$364,448.00	1.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$961,434.67	3.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$516,250.00	1.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	64	\$14,349,463.92	54.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$278,290.00	1.06%	0	\$0.00
		2	\$436,350.00	1.66%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$325,249.93	1.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$2,446,550.00	9.28%	0	\$0.00
	HOME REBATE, INC.	1	\$616,000.00	2.34%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,100.00	0.64%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$164,250.00	0.62%	0	\$0.00
	LADERA LENDING, INC.	1	\$245,000.00	0.93%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$360,000.00	1.37%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$325,000.00	1.23%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$170,769.66	0.65%	0	\$0.00
	NP INC	1	\$184,775.00	0.7%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$94,905.00	0.36%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$721,900.00	2.74%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$115,000.00	0.44%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$356,250.00	1.35%	0	\$0.00
	TCF NATIONAL BANK	4	\$773,692.96	2.94%	0	\$0.00
	VATRENI, INC.	1	\$363,800.00	1.38%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$563,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$26,357,104.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84R8	FREEDOM MORTGAGE CORPORATION	8	\$1,538,557.76	90.58%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$160,075.00	9.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,698,632.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84S6	FREEDOM MORTGAGE CORPORATION	12	\$839,304.25	61.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$119,315.90	8.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$83,481.00	6.16%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$55,100.00	4.06%	0	\$0.00
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$57,600.00	4.25%	0	\$0.00
	TCF NATIONAL BANK	1	\$60,000.00	4.42%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$80,700.00	5.95%	0	\$0.00



		VELOCITY FINANCIAL, LLC	1	\$60,800.00	4.48%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,356,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84T4		FREEDOM HOME MORTGAGE CORPORATION	1	\$93,634.73	6.48%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$778,299.41	53.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$371,475.44	25.73%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,800.00	6.91%	0	\$0.00
		TCF NATIONAL BANK	1	\$100,775.00	6.98%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,443,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84U1		FREEDOM MORTGAGE CORPORATION	7	\$807,750.00	62.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	9.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$122,400.00	9.51%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$123,141.00	9.57%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,905.00	8.85%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,287,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84V9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	0.79%	0	\$0.00
		AFFIRM HOME LOANS, LLC	1	\$172,000.00	0.58%	0	\$0.00
		C & R MORTGAGE CORP	1	\$417,000.00	1.41%	0	\$0.00
		CATALYST MORTGAGE	1	\$206,750.00	0.7%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$134,400.00	0.45%	0	\$0.00
		CONCORD MORTGAGE, INC.	1	\$416,250.00	1.41%	0	\$0.00
		CU FINANCIAL, INC.	1	\$237,000.00	0.8%	0	\$0.00
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$584,246.97	1.97%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	10	\$2,794,286.82	9.44%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$703,800.00	2.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	55	\$12,756,099.36	43.09%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$701,425.75	2.37%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$1,650,450.00	5.57%	0	\$0.00
		GOLDEN WEST ALLIANCE, INC.	1	\$547,294.60	1.85%	0	\$0.00

	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$406,100.00	1.37%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$184,300.00	0.62%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	2	\$776,750.00	2.62%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$156,750.00	0.53%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$1,095,700.00	3.7%	0	\$0.00
	LADERA LENDING, INC.	2	\$471,000.00	1.59%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$463,448.00	1.57%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$240,000.00	0.81%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$265,000.00	0.9%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$160,000.00	0.54%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$179,000.00	0.6%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$249,750.00	0.84%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$232,500.00	0.79%	0	\$0.00
	TCF NATIONAL BANK	12	\$2,157,093.09	7.29%	0	\$0.00
	UNITY WEST, INC	4	\$1,012,000.00	3.42%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$29,605,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84W7	FREEDOM MORTGAGE CORPORATION	5	\$1,008,780.00	92.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$82,400.00	7.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,091,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84X5	BANK OF ENGLAND	1	\$154,813.75	12.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,315.09	12.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$965,415.17	75.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,277,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84Y3	ACOPIA, LLC	2	\$738,830.68	2.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$362,496.05	1.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$225,500.00	0.69%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$349,528.54	1.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$396,000.00	1.2%	0	\$0.00
	AMERICAN WEST BANK	1	\$416,438.29	1.27%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$380,000.00	1.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$310,696.35	0.94%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,701.03	0.66%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,055,176.32	9.29%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$415,661.84	1.26%	0	\$0.00
CITYWIDE HOME LOANS	2	\$570,133.43	1.73%	0	\$0.00
COMMERCE MORTGAGE	1	\$350,000.00	1.06%	0	\$0.00
CONTINENTAL HOME LOANS INC.	10	\$3,370,236.84	10.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,461,039.53	4.44%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,200.00	0.56%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$595,789.09	1.81%	0	\$0.00
FIRST CLASS MORTGAGE V, INC.	1	\$191,415.92	0.58%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$219,432.27	0.67%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$1,036,063.91	3.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,250.00	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,550.00	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$732,399.56	2.23%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$309,937.82	0.94%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,920.00	2.22%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$201,678.71	0.61%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$359,405.18	1.09%	0	\$0.00
MONARCH BANK	4	\$960,556.81	2.92%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$717,572.26	2.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	6	\$1,585,160.27	4.82%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,626.62	0.8%	0	\$0.00
ON Q FINANCIAL, INC.	12	\$4,192,943.10	12.74%	0	\$0.00
PACIFIC ONE LENDING	1	\$202,500.00	0.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,550.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,342.66	1.48%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$237,840.00	0.72%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.92%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	1.27%	0	\$0.00
	3	\$1,252,739.96	3.81%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SENTE MORTGAGE	1	\$171,525.22	0.52%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$842,394.09	2.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$795,888.91	2.42%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$375,481.98	1.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$755,208.60	2.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,155,983.70	3.51%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$343,040.55	1.06%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$32,899,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84Z0	ASSOCIATED MORTGAGE CORPORATION	1	\$395,000.00	6.96%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,838.36	2.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$352,000.00	6.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,560.00	4.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,600.00	6.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$243,000.00	4.28%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$401,000.00	7.07%	0	\$0.00
	MONARCH BANK	3	\$850,315.60	14.99%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	5.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$314,054.00	5.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$491,322.16	8.66%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.17%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$200,000.00	3.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$592,500.00	10.45%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$342,167.21	6.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,037.00	4.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,671,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85A4	ACOPIA, LLC	3	\$621,951.92	3.39%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$536,021.23	2.92%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,428.46	2.94%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$409,269.00	2.23%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,630.34	1.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	2	\$586,242.02	3.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$507,346.09	2.77%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$287,850.00	1.57%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$259,680.30	1.42%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$187,500.00	1.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,916.55	3.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$512,362.85	2.79%	0	\$0.00
CONTINENTAL HOME LOANS INC.	14	\$4,685,236.94	25.55%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$600,118.10	3.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$489,438.42	2.67%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$171,778.60	0.94%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	1.41%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$188,000.00	1.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,324,786.91	7.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,400.00	1.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$332,600.00	1.81%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$375,300.00	2.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$111,609.40	0.61%	0	\$0.00
NTFN, INC.	1	\$328,000.00	1.79%	0	\$0.00
ON Q FINANCIAL, INC.	8	\$1,796,511.15	9.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,250.00	1.04%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$184,756.38	1.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,950.87	3.34%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC.	1	\$206,733.54	1.13%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN	1	\$353,964.24	1.93%	0	\$0.00

	INC DBA EXECUTIVE LENDING GROUP					
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$402,684.65	2.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,743.34	1.1%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,334,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85B2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	29.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$206,550.00	17.43%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$269,668.02	22.75%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$359,900.81	30.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,185,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85C0	ACOPIA, LLC	2	\$610,204.27	6.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$235,729.30	2.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$269,379.25	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,077.22	6.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$431,662.42	4.35%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$119,113.22	1.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$317,501.13	3.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,787,153.51	18.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,433.05	3.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,827.94	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$153,719.31	1.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$183,788.95	1.85%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$307,275.25	3.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$235,985.27	2.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,133.86	1.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$337,852.88	3.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$231,733.89	2.34%	0	\$0.00
	NTFN, INC.	1	\$249,906.25	2.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$397,885.57	4.01%	0	\$0.00

	PEOPLES HOME EQUITY INC	3	\$931,170.68	9.38%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$196,000.00	1.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	1.66%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC.	1	\$90,893.17	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$713,214.09	7.19%	1	\$412,231.99
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$118,857.66	1.2%	0	\$0.00
	SIGNATURE HOME LENDING, INC.	1	\$255,411.44	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,236.31	3.4%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,923,956.63</b>	<b>100%</b>	<b>1</b>	<b>\$412,231.99</b>
3138Y85D8	FREEDOM HOME MORTGAGE CORPORATION	1	\$351,830.84	27.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$815,599.59	63.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,690.83	8.73%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,279,121.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85E6	ALL FIRST MORTGAGE SERVICES, INC	1	\$54,600.00	4.48%	0	\$0.00
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$91,597.21	7.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$890,900.15	73.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$79,678.22	6.53%	0	\$0.00
	TCF NATIONAL BANK	2	\$102,760.25	8.43%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,219,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85F3	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$164,000.00	3.49%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$249,000.00	5.3%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$152,000.00	3.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,800.00	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$985,850.00	20.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$133,500.00	2.84%	0	\$0.00
	HUETTNER CAPITAL, LLC	2	\$360,000.00	7.66%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$250,000.00	5.32%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$213,000.00	4.53%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP	1	\$400,000.00	8.51%	0	\$0.00

	PRIORITY LENDING CORP	1	\$145,000.00	3.08%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$63,000.00	1.34%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$100,054.75	2.13%	0	\$0.00
	TCF NATIONAL BANK	11	\$1,399,162.00	29.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,700,366.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85G1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,325.00	8.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,691,750.00	82.08%	0	\$0.00
	TCF NATIONAL BANK	1	\$201,000.00	9.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,061,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85H9	FREEDOM MORTGAGE CORPORATION	4	\$652,326.37	41.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$209,117.52	13.35%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$336,126.40	21.46%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$282,584.14	18.04%	0	\$0.00
	TCF NATIONAL BANK	1	\$85,919.74	5.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,566,074.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85J5	FREEDOM MORTGAGE CORPORATION	4	\$962,600.00	51.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,200.00	11.4%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$171,000.00	9.06%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$211,185.00	11.19%	0	\$0.00
	TCF NATIONAL BANK	1	\$92,000.00	4.88%	0	\$0.00
	UNITY WEST, INC	1	\$235,000.00	12.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,886,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85K2	FREEDOM MORTGAGE CORPORATION	10	\$2,515,789.32	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,515,789.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85W6	ADVISORS MORTGAGE GROUP, LLC	1	\$325,602.05	8.72%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$416,849.81	11.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	8.8%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,556.41	5.9%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$281,292.28	7.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$621,431.23	16.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$352,750.00	9.44%	0	\$0.00



	HOMETOWN LENDERS LLC	1	\$189,685.59	5.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$317,636.25	8.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	13.25%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$185,935.41	4.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,735,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85X4	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,572.66	25.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	40.99%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$336,265.88	33.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,014,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85Y2	AMERICAN FINANCIAL NETWORK INC.	1	\$208,115.43	1.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$496,149.66	4.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,100.71	1.33%	0	\$0.00
	AMERICAN WEST BANK	1	\$329,185.75	2.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$218,400.00	1.87%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$925,577.61	7.91%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$463,760.93	3.96%	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	1.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$388,866.26	3.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	1.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,500.00	1.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$487,363.25	4.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,654.17	2.71%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$697,065.72	5.96%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$205,396.88	1.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$160,325.48	1.37%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,714.15	1.82%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$126,169.19	1.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	1.16%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,264.58	1.09%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$334,620.64	2.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$250,000.00	2.14%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$412,800.00	3.53%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$200,000.00	1.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$357,870.88	3.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,450.20	1.32%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$594,098.00	5.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	1.5%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$394,137.52	3.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,000.00	1.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,405.21	8.47%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$395,934.24	3.38%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$318,247.41	2.72%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$151,356.71	1.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	2.52%	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$278,838.78	2.37%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,703,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85Z9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	8.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$629,000.00	17.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$117,900.00	3.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$690,235.19	18.85%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,836.15	7.48%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$776,715.03	21.21%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$134,480.00	3.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,755.83	8.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,621.64	8.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,661,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86Y1	CONCORD MORTGAGE, INC.	2	\$795,250.00	26.43%	0	\$0.00

	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$431,250.00	14.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$936,269.46	31.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,000.00	13.83%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$160,000.00	5.32%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$270,000.00	8.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,008,769.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86Z8	EVERETT FINANCIAL, INC.	1	\$416,258.56	42.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$565,300.98	57.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$981,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87A2	FREEDOM MORTGAGE CORPORATION	7	\$2,053,900.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,053,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87B0	ADVANCED MORTGAGE PLANNERS INC	1	\$100,000.00	5.36%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$282,000.00	15.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$565,000.00	30.28%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	8.04%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$352,000.00	18.86%	0	\$0.00
	OPTION FUNDING, INC.	1	\$417,000.00	22.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87C8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$389,754.00	25.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$568,793.32	37.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$235,500.00	15.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$339,000.00	22.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,533,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87D6	FREEDOM MORTGAGE CORPORATION	2	\$540,920.00	57.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,299.86	42.95%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$948,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87E4	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$321,500.00	23.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,066,195.00	76.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,387,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87F1	EXCEL MORTGAGE NETWORK, INC	1	\$187,000.00	20.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$64,000.00	6.87%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$157,500.00	16.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$259,572.63	27.85%	0	\$0.00

		CORPORATION					
		TENN LOAN, INC.	1	\$264,000.00	28.32%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$932,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87G9		FREEDOM MORTGAGE CORPORATION	2	\$691,000.00	66.31%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$351,000.00	33.69%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D23		RBS CITIZENS, NA	25	\$1,547,397.99	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,547,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D31		RBS CITIZENS, NA	19	\$1,830,900.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,830,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D49		RBS CITIZENS, NA	26	\$3,386,716.62	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,386,716.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D56		RBS CITIZENS, NA	10	\$1,612,750.14	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,612,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D64		RBS CITIZENS, NA	20	\$1,197,173.40	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,197,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D72		RBS CITIZENS, NA	11	\$1,395,181.06	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,395,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D80		RBS CITIZENS, NA	10	\$1,907,001.29	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,907,001.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D98		RBS CITIZENS, NA	16	\$3,721,181.45	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,721,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DS6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,134,872.11	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,134,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8E48		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	3.73%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$250,000.00	7.45%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$124,500.00	3.71%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$121,000.00	3.61%	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$119,492.14	3.56%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$113,522.40	3.38%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	\$230,400.00	6.87%	0	\$0.00

	COMPASS MORTGAGE, INC	2	\$237,700.00	7.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,300.00	3.62%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$241,000.00	7.19%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	3.73%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$118,465.10	3.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,193.42	3.55%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,847.82	3.63%	0	\$0.00
	MERIDIAN BANK	1	\$119,200.00	3.55%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$125,000.00	3.73%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$112,000.00	3.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,000.00	3.43%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$122,466.17	3.65%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$113,014.78	3.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,750.00	3.69%	0	\$0.00
	SAGE BANK	1	\$120,000.00	3.58%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$123,500.00	3.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$111,530.77	3.33%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,353,882.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8E55	ALL WESTERN MORTGAGE, INC.	1	\$123,000.00	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,416,955.00	87.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,707.50	3.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,547.61	2.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,241.80	2.84%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,886,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8E71	AMERICAN HOME MORTGAGE, INC.	1	\$168,000.00	0.84%	0	\$0.00
	AMERICASH	2	\$685,799.61	3.43%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$175,000.00	0.87%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,713,100.66	8.56%	0	\$0.00
	BANK OF ANN ARBOR	1	\$337,500.00	1.69%	0	\$0.00
	BANK OF UTAH	1	\$229,920.00	1.15%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$433,000.00	2.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$305,000.00	1.52%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$372,000.00	1.86%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,640.57	1.07%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$167,746.97	0.84%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$299,000.00	1.49%	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	2.08%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$367,000.00	1.83%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,753,388.88	8.76%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$955,297.93	4.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,360,170.00	6.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00
	HOWARD BANK	1	\$260,000.00	1.3%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$288,000.00	1.44%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$712,000.00	3.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,889.58	1.74%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$414,000.00	2.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$589,675.90	2.95%	0	\$0.00
	MILLENNIUM BANK	2	\$686,484.37	3.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$399,325.00	2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$167,247.61	0.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.9%	0	\$0.00
	NETWORK FUNDING, LP	3	\$822,000.00	4.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$255,000.00	1.27%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$464,000.00	2.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,342.50	2%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$268,000.00	1.34%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$555,044.91	2.77%	0	\$0.00
	SAGE BANK	1	\$330,000.00	1.65%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$192,998.00	0.96%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$384,000.00	1.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$334,980.00	1.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,300.00	1.1%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$313,000.00	1.56%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$240,812.04	1.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$395,750.00	2.01%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,005,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8E89	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,635.00	1.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,080,575.37	5.4%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$526,900.00	2.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$282,270.73	1.41%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$185,000.00	0.92%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	2.08%	0	\$0.00
	BANK OF THE PACIFIC	1	\$202,000.00	1.01%	0	\$0.00
	BANK OF UTAH	1	\$304,920.00	1.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$466,414.03	2.33%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$391,350.00	1.96%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$171,649.00	0.86%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$204,684.36	1.02%	0	\$0.00
CAPITAL CENTER, LLC	1	\$116,400.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	2	\$545,315.71	2.72%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,000.00	1.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$254,400.00	1.27%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.37%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$315,400.00	1.58%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00
DITECH MORTGAGE CORP	2	\$598,000.00	2.99%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$77,850.00	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00
GOODMORTGAGE.COM	1	\$374,800.00	1.87%	0	\$0.00
GREEN TREE SERVICING LLC	12	\$2,272,155.82	11.35%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,654,384.12	8.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	1	\$267,000.00	1.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,500.00	1.28%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$168,600.00	0.84%	0	\$0.00
MERIDIAN BANK	1	\$232,725.06	1.16%	0	\$0.00
MILLENNIUM BANK	1	\$343,000.00	1.71%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	2.08%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$736,700.00	3.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$596,800.00	2.98%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,343.73	2.08%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	0.8%	0	\$0.00
NTFN, INC.	1	\$94,400.00	0.47%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$200,600.00	1%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$391,500.00	1.96%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$255,333.36	1.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,451.00	1.06%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$286,483.00	1.43%	0	\$0.00
SAGE BANK	1	\$272,000.00	1.36%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	2.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,200.00	0.66%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	2.08%	1	\$411,695.93
	TOWNSTONE FINANCIAL, INC.	2	\$561,250.00	2.8%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$203,500.00	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,086.89	1.34%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,017,777.18</b>	<b>100%</b>	<b>1</b>	<b>\$411,695.93</b>
3138Y8E97	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	5.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	5.63%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$368,000.00	10%	0	\$0.00
	BERKSHIRE BANK	1	\$213,663.21	5.81%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$296,900.00	8.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$158,660.00	4.31%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$616,978.54	16.77%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$290,000.00	7.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$246,375.00	6.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$278,787.00	7.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,750.00	11.08%	0	\$0.00
	YADKIN BANK	1	\$395,403.56	10.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,679,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EQ9	GREEN TREE SERVICING LLC	15	\$3,688,743.80	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,688,743.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8ES5	GREEN TREE SERVICING LLC	9	\$2,245,396.25	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,245,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,206.15	0.98%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$121,995.23	1.59%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$40,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,670.85	1.05%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$50,900.72	0.66%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$62,200.00	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	95	\$6,247,451.49	81.38%	1	\$61,855.40
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,678.23	1.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,659.27	1.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,688.01	0.99%	0	\$0.00



	MERIDIAN BANK	1	\$74,595.64	0.97%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$70,119.73	0.91%	0	\$0.00
	NETWORK FUNDING, LP	2	\$133,696.21	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,393.81	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,761.13	0.78%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$35,150.00	0.46%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$64,990.22	0.85%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$40,800.00	0.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$76,185.95	0.99%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$52,000.00	0.68%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$78,074.86	1.01%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,677,217.50</b>	<b>100%</b>	<b>1</b>	<b>\$61,855.40</b>
3138Y8EW6	AVEX FUNDING CORPORATION	1	\$90,630.21	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,577.39	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$6,054,970.84	84.78%	0	\$0.00
	HERITAGE OAKS BANK	1	\$85,821.23	1.2%	0	\$0.00
	HIGHTECHLENDING INC	1	\$99,589.48	1.39%	0	\$0.00
	HOWARD BANK	2	\$209,137.09	2.93%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$99,593.64	1.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$92,127.95	1.29%	0	\$0.00
	RITE LEND INC.	1	\$106,261.97	1.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,569.26	1.48%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$94,862.95	1.33%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,142,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EX4	ALL WESTERN MORTGAGE, INC.	2	\$421,635.68	2.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$164,329.51	0.79%	0	\$0.00
	COMMERCIAL BANK	1	\$160,000.00	0.77%	0	\$0.00
	CONNECTONE BANK	1	\$207,000.00	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$368,500.00	1.77%	0	\$0.00
	GOLD COAST BANK	1	\$415,339.88	1.99%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$159,349.83	0.76%	0	\$0.00
	GREEN TREE SERVICING LLC	89	\$16,173,071.90	77.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,154.78	0.99%	0	\$0.00
	MERIDIAN BANK	2	\$421,796.60	2.02%	0	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	0.81%	0	\$0.00
	NTFN, INC.	1	\$156,000.00	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$445,367.36	2.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$227,092.31	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$380,460.51	1.82%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$236,534.91	1.13%	0	\$0.00

	WEST ONE CAPITAL GROUP INC.	1	\$381,000.00	1.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,636.04	0.82%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,862,269.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EY2	GREEN TREE SERVICING LLC	12	\$1,132,721.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,132,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EZ9	GREEN TREE SERVICING LLC	16	\$2,676,146.95	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,676,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F21	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$219,904.89	15.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$202,350.00	14.35%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$281,700.00	19.98%	0	\$0.00
	MERIT BANK	1	\$280,250.00	19.88%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$205,402.95	14.57%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$220,400.00	15.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,410,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F39	AMERICAN FINANCIAL LENDING, INC.	1	\$189,500.00	8.3%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$223,100.00	9.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,072.75	17.91%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$401,122.89	17.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$255,600.00	11.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$306,000.00	13.4%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$229,700.00	10.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	11.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,284,095.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F47	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,125.00	1.42%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$170,050.00	1.57%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$158,500.00	1.47%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$157,124.00	1.45%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$168,000.00	1.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	1.41%	0	\$0.00
	BLU MORTGAGE, INC.	1	\$171,000.00	1.58%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$167,400.00	1.55%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,500.00	1.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$174,100.61	1.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$660,877.92	6.11%	0	\$0.00
	D. L. EVANS BANK	1	\$166,500.00	1.54%	0	\$0.00

	DITECH MORTGAGE CORP	1	\$165,865.00	1.53%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$160,100.00	1.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,120.00	1.51%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$174,400.00	1.61%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,438.00	1.44%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,737,840.45	16.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$152,400.00	1.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$476,578.00	4.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$463,194.55	4.28%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$160,550.00	1.48%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$472,900.40	4.37%	1	\$156,824.89
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,275.06	2.99%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$155,000.00	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$652,500.89	6.03%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$150,100.00	1.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$162,000.00	1.5%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$167,000.00	1.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,036.00	1.53%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$154,804.99	1.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$174,025.70	1.61%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$172,000.00	1.59%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$153,700.00	1.42%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$170,400.00	1.58%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$152,475.00	1.41%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$334,778.60	3.1%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$170,635.05	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$319,600.00	2.95%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$164,000.00	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,798.52	1.41%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,816,693.74</b>	<b>100%</b>	<b>1</b>	<b>\$156,824.89</b>
3138Y8F54	ADVISORS MORTGAGE GROUP, LLC	1	\$314,000.00	3.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,000.00	1.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,573.24	3.5%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$252,688.91	2.45%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$434,000.00	4.2%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,105,299.48	49.45%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$196,746.42	1.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$195,248.00	1.89%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$216,750.00	2.1%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$463,100.00	4.49%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$361,250.00	3.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,750.00	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$686,500.00	6.65%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$234,311.54	2.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$385,800.00	3.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,500.00	1.77%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$229,500.00	2.22%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$345,574.57	3.34%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,324,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F62	ALAMEDA MORTGAGE CORPORATION	1	\$602,000.00	1.41%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$326,108.00	0.77%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,113.99	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$508,000.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$575,000.00	1.35%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$429,350.00	1.01%	0	\$0.00
	BERKSHIRE BANK	2	\$622,200.00	1.46%	0	\$0.00
	BRIGHTEN LENDING	1	\$212,000.00	0.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$280,980.00	0.66%	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$433,200.00	1.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$980,854.29	2.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$256,400.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$641,550.00	1.51%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$594,718.00	1.4%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$607,000.00	1.43%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$229,600.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$540,045.69	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$13,223,141.60	31.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$210,000.00	0.49%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.	2	\$502,400.00	1.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$356,250.00	0.84%	0	\$0.00
	HOWARD BANK	3	\$769,395.46	1.81%	0	\$0.00
	INLAND BANK AND TRUST	1	\$345,000.00	0.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$601,721.96	1.41%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$562,718.18	1.32%	0	\$0.00
	M&T BANK	1	\$211,221.49	0.5%	0	\$0.00
	MARK1 REAL ESTATE, INC.	1	\$379,050.00	0.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,905.00	0.85%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$391,000.00	0.92%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$459,824.15	1.08%	0	\$0.00
	MERIDIAN BANK	1	\$250,000.00	0.59%	0	\$0.00
	MERIT BANK	1	\$209,600.00	0.49%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$190,000.00	0.45%	0	\$0.00
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$191,000.00	0.45%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,750.00	0.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$643,500.00	1.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$664,060.38	1.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.98%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$359,557.35	0.84%	0	\$0.00
	NEEDHAM BANK	1	\$409,107.00	0.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,788.52	0.41%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$324,700.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$650,861.17	1.53%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$222,050.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,119.09	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$4,080,119.43	9.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$436,000.00	1.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$365,000.00	0.86%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,750.00	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$233,500.00	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$805,833.42	1.89%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,505.48	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$314,104.32	0.74%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$301,500.00	0.71%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$188,650.00	0.44%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	2	\$538,821.24	1.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$226,575.00	0.53%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,000.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$479,657.79	1.13%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$305,000.00	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$764,273.46	1.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,950.00	0.41%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$423,850.00	1%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$320,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$42,592,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F70	ACCESS CAPITAL GROUP, INC	1	\$222,400.00	0.42%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$208,000.00	0.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$232,457.17	0.44%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$860,545.00	1.64%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$212,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$342,279.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$175,967.97	0.33%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$254,400.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,628,712.94	3.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$204,250.00	0.39%	0	\$0.00
	APPROVED MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$339,300.00	0.64%	0	\$0.00
	BRIGHTEN LENDING	1	\$625,500.00	1.19%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$355,000.00	0.67%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$291,615.48	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$299,155.00	0.57%	0	\$0.00
	CF BANK	1	\$217,550.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$372,960.00	0.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,442,505.85	6.54%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$245,000.00	0.47%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$654,000.00	1.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$593,600.00	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$177,300.00	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,612,186.00	3.06%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$284,905.00	0.54%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$598,975.36	1.14%	0	\$0.00

EMC HOLDINGS, LLC	1	\$187,200.00	0.36%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,410.58	0.49%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.79%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$775,641.57	1.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$248,900.00	0.47%	0	\$0.00
GREEN TREE SERVICING LLC	49	\$12,118,808.64	23.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$241,200.00	0.46%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$585,951.35	1.11%	0	\$0.00
GSB MORTGAGE, INC.	1	\$242,910.00	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,332,270.00	2.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,499.60	0.72%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$266,000.00	0.51%	0	\$0.00
LAKESIDE BANK	1	\$191,650.00	0.36%	0	\$0.00
M&T BANK	1	\$199,405.00	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,665,757.95	3.17%	0	\$0.00
MERIDIAN BANK	2	\$420,800.00	0.8%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$442,000.00	0.84%	0	\$0.00
MORTGAGE EXPRESS LLC	4	\$1,198,760.00	2.28%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,973,968.74	3.75%	0	\$0.00
MORTGAGE TRUST, INC	3	\$889,500.00	1.69%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$342,000.00	0.65%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$236,000.00	0.45%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$182,400.00	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$756,413.48	1.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$5,402,632.91	10.27%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$176,000.00	0.33%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$252,000.00	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$975,750.00	1.85%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$272,000.00	0.52%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,900.00	0.51%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$331,662.68	0.63%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$251,992.00	0.48%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$576,000.00	1.09%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$394,000.00	0.75%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$308,000.00	0.59%	0	\$0.00
THE BANK OF MAINE	1	\$192,127.37	0.37%	0	\$0.00

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	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$228,000.00	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$223,250.00	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,850.00	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$431,765.21	0.82%	0	\$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$215,175.00	0.41%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$365,500.00	0.69%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$574,000.00	1.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,100.00	0.62%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$52,610,716.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F88	ALL WESTERN MORTGAGE, INC.	1	\$72,000.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,500.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,450.00	0.58%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$51,000.00	0.44%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$46,400.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$83,195.20	0.72%	0	\$0.00
	GREEN TREE SERVICING LLC	145	\$9,682,088.26	83.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$60,000.00	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$56,400.00	0.48%	0	\$0.00
	HOWARD BANK	3	\$174,435.74	1.5%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$70,950.00	0.61%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$62,400.00	0.54%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$67,500.00	0.58%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$60,000.00	0.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$276,461.18	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$271,120.48	2.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$145,499.33	1.25%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$62,800.00	0.54%	0	\$0.00
	SAGE BANK	1	\$40,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$44,843.51	0.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$70,591.08	0.61%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$84,902.51	0.72%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,629,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F96	GREEN TREE SERVICING LLC	73	\$7,088,106.99	87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,491.00	1.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$107,878.98	1.32%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$208,367.21	2.56%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$87,644.57	1.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,500.00	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,360.00	1.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,300.00	1.1%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$87,000.00	1.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$95,310.00	1.16%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,146,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FA3	ACADEMY MORTGAGE CORPORATION	3	\$911,336.57	21.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	9.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,552.32	5.85%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$388,322.83	9.11%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$188,000.00	4.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$274,557.68	6.44%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	6.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$198,200.00	4.65%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$327,500.00	7.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$761,827.92	17.87%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$273,600.00	6.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,262,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FB1	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE	1	\$416,438.29	0.48%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$1,572,671.78	1.8%	0	\$0.00
	ABC BANK	1	\$289,859.02	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$646,831.49	0.74%	0	\$0.00
	ACOPIA, LLC	1	\$177,885.06	0.2%	0	\$0.00
	ADMIRALS BANK	1	\$176,750.61	0.2%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$256,138.59	0.29%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$183,000.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$266,923.37	0.3%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,750.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$265,849.45	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$455,382.95	0.52%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC.	1	\$227,699.76	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$668,963.89	0.76%	0	\$0.00
	AMERICASH	1	\$329,535.04	0.38%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$637,125.31	0.73%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$434,000.00	0.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$183,097.39	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,788.49	0.26%	1	\$223,256.37
	AVEX FUNDING CORPORATION	3	\$973,707.41	1.11%	0	\$0.00
	BANK OF ANN ARBOR	1	\$336,525.17	0.38%	0	\$0.00
	BCB COMMUNITY BANK	1	\$319,459.26	0.36%	0	\$0.00
	BERKSHIRE BANK	7	\$2,105,279.72	2.4%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$419,877.88	0.48%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$574,222.35	0.66%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$426,012.26	0.49%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$295,521.40	0.34%	0	\$0.00
	CENTRAL BANK	1	\$416,425.49	0.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,658.60	0.4%	0	\$0.00
	CF BANK	4	\$1,192,454.89	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$213,718.19	0.24%	0	\$0.00
	CITYWIDE BANKS	1	\$238,450.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,931,632.55	6.78%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$279,600.00	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$416,338.43	0.48%	0	\$0.00
	CONGRESSIONAL BANK	1	\$201,727.90	0.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$209,445.88	0.24%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$957,754.44	1.09%	0	\$0.00
	CSTONE MORTGAGE, INC.	4	\$1,298,820.93	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$182,498.22	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$697,901.70	0.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	5	\$1,482,346.90	1.69%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$1,896,116.32	2.17%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$850,228.80	0.97%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.48%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$584,444.67	0.67%	0	\$0.00
	EQUITY BANK	1	\$254,640.70	0.29%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$214,682.03	0.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$337,534.32	0.39%	0	\$0.00

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$339,531.57	0.39%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,718.66	0.32%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$323,000.00	0.37%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$383,470.95	0.44%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$351,515.04	0.4%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$187,752.43	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,688,218.84	1.93%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$1,906,180.47	2.18%	0	\$0.00
GEORGETOWN BANK	1	\$219,690.02	0.25%	0	\$0.00
GOLD COAST BANK	1	\$295,000.00	0.34%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,757.70	0.21%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$182,400.00	0.21%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$360,217.44	0.41%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$205,728.73	0.24%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$268,000.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$180,262.31	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	8	\$1,962,375.25	2.24%	0	\$0.00
HIGHTECHLENDING INC	1	\$277,126.20	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.31%	0	\$0.00
HOWARD BANK	2	\$443,046.20	0.51%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$233,684.80	0.27%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$611,402.88	0.7%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$394,579.72	0.45%	0	\$0.00
LAKE ELMO BANK	1	\$182,250.00	0.21%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	0.37%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$379,481.87	0.43%	0	\$0.00
M&T BANK	5	\$1,024,903.25	1.17%	0	\$0.00
MALIBU FUNDING INC	1	\$284,598.44	0.33%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$579,113.63	0.66%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,055,172.05	2.35%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$445,443.46	0.51%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$395,000.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$416,450.87	0.48%	0	\$0.00
MERIDIAN BANK	1	\$315,231.09	0.36%	0	\$0.00
MERIT BANK	1	\$253,300.53	0.29%	0	\$0.00
MIDCOUNTRY BANK	1	\$188,100.00	0.21%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$307,385.39	0.35%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$775,706.80	0.89%	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$229,597.26	0.26%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$378,539.40	0.43%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$626,136.16	0.72%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$301,218.70	0.34%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$361,900.71	0.41%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,002,684.26	2.29%	0	\$0.00
MORTGAGE TRUST, INC	2	\$605,025.85	0.69%	0	\$0.00
NEEDHAM BANK	1	\$239,669.34	0.27%	0	\$0.00
NEW FED MORTGAGE, CORP.	8	\$2,624,937.81	3%	0	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,017,367.43	1.16%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$788,117.36	0.9%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,864.32	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,537,233.03	1.76%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$252,443.81	0.29%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.33%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$821,122.68	0.94%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$283,599.84	0.32%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$181,543.85	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$273,231.46	0.31%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$231,930.02	0.26%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$422,635.85	0.48%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$359,795.68	0.41%	0	\$0.00
PROVINCIAL BANK	1	\$230,681.75	0.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$737,034.51	0.84%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,325,110.55	1.51%	0	\$0.00
RHMC FINANCIAL CORP	2	\$474,225.73	0.54%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,522,689.30	1.74%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	2	\$578,719.41	0.66%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,063,832.30	1.22%	0	\$0.00
SAGE BANK	1	\$223,250.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$819,796.54	0.94%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$477,345.03	0.55%	0	\$0.00
SCENIC OAKS FUNDING	2	\$594,000.00	0.68%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$241,923.68	0.28%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$885,880.27	1.01%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING,	1	\$184,000.00	0.21%	0	\$0.00

	LLC					
	SECURITY HOME MORTGAGE LLC	2	\$498,651.98	0.57%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,364.81	0.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$199,225.14	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$637,506.95	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$251,000.72	0.29%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$292,605.32	0.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$334,207.32	0.38%	0	\$0.00
	THE BANK OF MAINE	2	\$419,032.86	0.48%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$365,000.00	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$607,451.66	0.69%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$563,191.25	0.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$484,000.00	0.55%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$627,685.88	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$198,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$291,574.60	0.33%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$884,409.72	1.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$739,500.97	0.84%	0	\$0.00
	USA DIRECT FUNDING	1	\$210,900.00	0.24%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$232,436.48	0.27%	0	\$0.00
	VANTAGESOUTH BANK	1	\$239,669.34	0.27%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$204,218.25	0.23%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$244,654.80	0.28%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$955,895.11	1.09%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$791,982.67	0.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,466.82	0.44%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$542,940.98	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$393,868.74	0.43%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$87,541,678.75</b>	<b>100%</b>	<b>1</b>	<b>\$223,256.37</b>
3138Y8FC9	BRIGHTEN LENDING	1	\$407,500.00	10.09%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$290,000.00	7.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,778.66	6.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$229,200.00	5.68%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	3.1%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$166,000.00	4.11%	0	\$0.00
	MIDCOUNTRY BANK	1	\$123,500.00	3.06%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$185,000.00	4.58%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$164,000.00	4.06%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$274,000.00	6.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$263,500.00	6.53%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$388,000.00	9.61%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$375,300.00	9.29%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$302,400.00	7.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,899.00	7.53%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$162,000.00	4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,038,077.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$870,871.06	2.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$816,650.00	2.26%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$172,600.00	0.48%	0	\$0.00
	AFI FINANCIAL INC.	1	\$364,000.00	1.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,600.00	0.46%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$392,550.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$658,571.04	1.82%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$292,000.00	0.81%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$342,500.00	0.95%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$330,500.00	0.92%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$190,000.00	0.53%	0	\$0.00
	BANK OF ANN ARBOR	1	\$225,600.00	0.62%	0	\$0.00
	BERKSHIRE BANK	3	\$703,126.80	1.95%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$239,000.00	0.66%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$163,200.00	0.45%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$140,000.00	0.39%	0	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.69%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$178,000.00	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,057,350.00	2.93%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$198,000.00	0.55%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$851,200.00	2.36%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$386,000.00	1.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$232,000.00	0.64%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$458,000.00	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$170,000.00	0.47%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,168,991.56	3.24%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,000.00	0.38%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$315,000.00	0.87%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$160,000.00	0.44%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$235,000.00	0.65%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$360,000.00	1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$187,212.37	0.52%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$337,500.00	0.93%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$273,450.00	0.76%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$286,900.00	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,119,120.00	3.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$424,000.00	1.17%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$395,500.00	1.1%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$470,000.00	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$306,547.00	0.85%	0	\$0.00
	HIGHTECHLENDING INC	1	\$212,500.00	0.59%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$127,000.00	0.35%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$134,428.66	0.37%	0	\$0.00
	LAKE ELMO BANK	1	\$136,414.31	0.38%	0	\$0.00
	LAKESIDE BANK	1	\$170,500.00	0.47%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$287,000.00	0.79%	0	\$0.00
	LEGACY BANK	1	\$318,500.00	0.88%	0	\$0.00
	LEGACYTEXAS BANK	1	\$145,000.00	0.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$285,000.00	0.79%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$205,000.00	0.57%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$150,000.00	0.42%	0	\$0.00
	M&T BANK	1	\$243,000.00	0.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,500.00	0.69%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.48%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$386,000.00	1.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$355,752.00	0.99%	0	\$0.00
	MERIDIAN BANK	1	\$152,352.48	0.42%	0	\$0.00
	MERIT BANK	1	\$213,500.00	0.59%	0	\$0.00
	MIDCOUNTRY BANK	1	\$152,500.00	0.42%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$244,000.00	0.68%	0	\$0.00
	MILLENNIUM BANK	1	\$207,200.00	0.57%	0	\$0.00
		1	\$305,000.00	0.84%	0	\$0.00

MORGAN HOME LOAN FUNDING CORPORATION					
MORTGAGE EXPRESS LLC	1	\$167,200.00	0.46%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$540,500.00	1.5%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.39%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$143,384.39	0.4%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$362,459.50	1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$390,095.06	1.08%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$342,000.00	0.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	\$2,235,675.00	6.19%	0	\$0.00
PREMIER BANK	1	\$216,000.00	0.6%	0	\$0.00
PROVINCIAL BANK	1	\$155,000.00	0.43%	0	\$0.00
PYRAMAX BANK FSB	1	\$190,000.00	0.53%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$274,202.34	0.76%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,396,050.93	3.87%	0	\$0.00
RHMC FINANCIAL CORP	1	\$281,250.00	0.78%	0	\$0.00
RITE LEND INC.	3	\$806,900.00	2.23%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$225,810.00	0.63%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$381,885.33	1.06%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$180,000.00	0.5%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$245,700.00	0.68%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$178,500.00	0.49%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.52%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.54%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$357,120.00	0.99%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.46%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$455,000.00	1.26%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$462,500.00	1.28%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$356,750.00	0.99%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$138,400.00	0.38%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	2	\$540,000.00	1.5%	0	\$0.00
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.66%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$353,500.00	0.98%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,000.00	0.61%	0	\$0.00



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	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	0.63%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,500.00	0.35%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$200,000.00	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$228,647.80	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$329,600.00	0.93%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$36,109,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FE5	ACCUNET MORTGAGE LLC	1	\$45,000.00	0.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$52,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,000.00	0.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$141,500.00	1.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$58,956.97	0.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$74,692.11	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.4%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$127,940.00	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	126	\$8,288,286.98	82.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.8%	0	\$0.00
	HOWARD BANK	2	\$119,223.32	1.19%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$84,000.00	0.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$58,565.91	0.58%	0	\$0.00
	NEWBRIDGE BANK	1	\$68,607.00	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$56,000.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,000.00	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$36,253.60	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$246,299.00	2.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$40,000.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$49,500.00	0.49%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$60,000.00	0.6%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$62,000.00	0.62%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$29,400.00	0.25%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$10,058,224.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FF2	ACCUNET MORTGAGE LLC	3	\$314,200.00	3.29%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$107,552.10	1.13%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$110,000.00	1.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$86,000.00	0.9%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$93,484.00	0.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$102,000.00	1.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$102,500.00	1.07%	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$7,829,722.42	82.06%	0	\$0.00

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	GROUP ONE MORTGAGE, INC.	1	\$103,125.00	1.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$198,700.00	2.08%	1	\$99,421.00
	LEGACYTEXAS BANK	1	\$94,880.00	0.99%	0	\$0.00
	MERIDIAN BANK	1	\$106,000.00	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,450.00	1.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,501.00	0.96%	0	\$0.00
	RITE LEND INC.	1	\$102,700.00	1.09%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,541,814.52</b>	<b>100%</b>	<b>1</b>	<b>\$99,421.00</b>
3138Y8FG0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,920.00	1.89%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$114,000.00	1.74%	0	\$0.00
	EQUITY BANK	1	\$112,000.00	1.71%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$5,850,236.04	89.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$115,920.00	1.77%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$112,000.00	1.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,033.43	1.73%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,540,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FH8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$168,750.00	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$234,137.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,000.00	0.54%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$674,250.00	1.93%	0	\$0.00
	BCB COMMUNITY BANK	1	\$164,000.00	0.47%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,691.31	0.5%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$137,000.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$256,500.00	0.73%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,380.11	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$340,500.00	0.97%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$254,250.00	0.73%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$372,771.00	1.07%	1	\$165,659.17
	GREEN TREE SERVICING LLC	140	\$25,190,718.81	72%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$200,000.00	0.57%	0	\$0.00
	HOWARD BANK	1	\$188,000.00	0.54%	0	\$0.00
	LEGACYTEXAS BANK	1	\$242,012.56	0.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,162.53	0.58%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$130,000.00	0.37%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$277,500.00	0.79%	0	\$0.00

	NETWORK FUNDING, LP	2	\$325,119.45	0.93%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$247,200.00	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,250.00	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$523,500.00	1.5%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$188,800.00	0.54%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$194,650.00	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$744,435.42	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$379,410.00	1.08%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$136,935.53	0.39%	0	\$0.00
	RITE LEND INC.	1	\$223,600.00	0.64%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$218,110.08	0.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$168,000.00	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$176,400.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$175,000.00	0.5%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$478,029.49	1.37%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$621,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$34,987,563.29</b>	<b>100%</b>	<b>1</b>	<b>\$165,659.17</b>
3138Y8FJ4	GREEN TREE SERVICING LLC	11	\$1,984,310.72	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,984,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FK1	GREEN TREE SERVICING LLC	30	\$2,892,035.80	96.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$105,000.00	3.5%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,997,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FL9	GREEN TREE SERVICING LLC	88	\$6,174,135.80	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,174,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FM7	ALL WESTERN MORTGAGE, INC.	1	\$101,500.00	2.27%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$4,377,152.58	97.73%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,478,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	18.73%	0	\$0.00
	BRIGHTEN LENDING	1	\$278,500.00	12.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$303,542.13	13.64%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$411,000.00	18.46%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	9.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,800.00	8.75%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$417,000.00	18.74%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$2,225,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FQ8	BANK OF IDAHO		1	\$88,000.00	3.44%	0	\$0.00
	C & F MORTGAGE CORPORATION		1	\$106,500.00	4.16%	0	\$0.00
	CAPITAL CENTER, LLC		1	\$101,850.00	3.98%	0	\$0.00
	DITECH MORTGAGE CORP		2	\$186,500.00	7.29%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING		1	\$108,000.00	4.22%	0	\$0.00
	GREEN TREE SERVICING LLC		5	\$506,904.39	19.82%	0	\$0.00
	MORTGAGE AMERICA, INC.		1	\$110,000.00	4.3%	0	\$0.00
	MORTGAGE EXPRESS LLC		1	\$109,250.00	4.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$100,000.00	3.91%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.		1	\$109,600.00	4.29%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY		1	\$106,400.00	4.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		2	\$206,000.00	8.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$100,000.00	3.91%	0	\$0.00
	RESOURCE LENDERS, INC.		1	\$100,000.00	3.91%	0	\$0.00
	SECURITY HOME MORTGAGE LLC		1	\$99,000.00	3.87%	0	\$0.00
	SUMMIT MORTGAGE, INC.		1	\$93,600.00	3.66%	0	\$0.00
	TUCKER MORTGAGE, LLC		1	\$109,250.00	4.27%	0	\$0.00
	WATERMARK CAPITAL, INC.		1	\$107,000.00	4.18%	1	\$105,805.91
	WR STARKEY MORTGAGE, LLP		1	\$109,449.00	4.3%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,557,303.39</b>	<b>100%</b>	<b>1</b>	<b>\$105,805.91</b>
3138Y8FR6	BERKSHIRE BANK		1	\$114,000.00	5.66%	0	\$0.00
	DITECH MORTGAGE CORP		1	\$116,000.00	5.76%	0	\$0.00
	GREEN TREE SERVICING LLC		1	\$110,885.00	5.51%	0	\$0.00
	IAB FINANCIAL BANK		1	\$111,200.00	5.53%	0	\$0.00
	LAKE ELMO BANK		1	\$114,000.00	5.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$125,000.00	6.21%	0	\$0.00
	MONTGOMERY BANK, N.A.		1	\$124,400.00	6.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		2	\$239,000.00	11.88%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.		1	\$123,975.00	6.16%	0	\$0.00
	PREMIER COMMERCIAL BANK		1	\$120,000.00	5.96%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION		1	\$122,327.39	6.08%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		1	\$124,000.00	6.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP		2	\$234,470.00	11.65%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240		1	\$114,000.00	5.66%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC		1	\$119,200.00	5.94%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,012,457.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FS4	ACCUNET MORTGAGE LLC		1	\$136,000.00	2.29%	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$126,000.00	2.12%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$145,350.00	2.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$142,800.00	2.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$144,000.00	2.42%	0	\$0.00
	COLUMBIA STATE BANK		1	\$137,000.00	2.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		2	\$294,469.64	4.95%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.		1	\$150,000.00	2.52%	0	\$0.00
	FIRST CREDIT UNION		1	\$146,500.00	2.46%	0	\$0.00
	GREEN TREE SERVICING LLC		2	\$290,305.57	4.88%	0	\$0.00
	GSB MORTGAGE, INC.		1	\$129,000.00	2.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		2	\$274,996.00	4.63%	0	\$0.00
	HOWARD BANK		2	\$289,798.85	4.88%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION		1	\$132,400.00	2.23%	0	\$0.00
	INTERSTATE BANK, SSB		1	\$128,069.30	2.15%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC		1	\$140,400.00	2.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$130,000.00	2.19%	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$138,000.00	2.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$147,250.00	2.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$150,000.00	2.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$148,000.00	2.49%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.		1	\$142,425.00	2.4%	0	\$0.00
	PERENNIAL FUNDING LLC		1	\$134,000.00	2.25%	0	\$0.00
	PREMIER COMMERCIAL BANK		3	\$390,037.35	6.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.		1	\$129,600.00	2.18%	0	\$0.00
	PRIORITY MORTGAGE CORP.		2	\$267,015.00	4.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.		1	\$128,250.00	2.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.		1	\$128,000.00	2.15%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.		1	\$140,000.00	2.36%	0	\$0.00
	THE MORTGAGE OUTLET, INC.		1	\$148,800.00	2.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP		1	\$131,250.00	2.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$147,796.10	2.49%	0	\$0.00
	WEST ALABAMA BANK & TRUST		1	\$136,800.00	2.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION		1	\$135,812.63	2.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC		1	\$132,000.00	2.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP		1	\$132,317.45	2.24%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,944,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8FT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	2.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$316,100.00	3.7%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	1.93%	0	\$0.00
	BANK OF THE PACIFIC	1	\$152,750.00	1.79%	0	\$0.00
	BCB COMMUNITY BANK	1	\$160,000.00	1.87%	0	\$0.00
	BERKSHIRE BANK	1	\$166,764.69	1.95%	0	\$0.00
	CF BANK	1	\$168,150.00	1.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,297.00	5.95%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$339,200.00	3.97%	0	\$0.00
	EQUITY BANK	2	\$319,189.21	3.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,932.01	2.02%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$328,600.00	3.84%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$157,000.00	1.84%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$159,535.84	1.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.87%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$157,500.00	1.84%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$173,250.00	2.03%	0	\$0.00
	KEYSTONE BANK	1	\$165,000.00	1.93%	0	\$0.00
	LEGACY BANK	1	\$172,191.00	2.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$160,000.00	1.87%	0	\$0.00
	MERIT BANK	1	\$151,200.00	1.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	1.99%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,500.00	2.01%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$161,500.00	1.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$161,250.00	1.89%	0	\$0.00
	PACIFIC CITY BANK	1	\$175,000.00	2.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$151,900.00	1.78%	0	\$0.00
	PREMIER BANK	1	\$173,600.00	2.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$174,758.89	2.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,000.00	1.94%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$165,000.00	1.93%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$334,538.22	3.91%	0	\$0.00
	SCENIC OAKS FUNDING	5	\$810,100.00	9.47%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$173,250.00	2.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,200.00	1.78%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$152,000.00	1.78%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$171,000.00	2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,885.00	1.97%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$173,000.00	2.02%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$155,000.00	1.81%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,560.00	1.88%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,552,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FU9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$607,000.00	0.58%	0	\$0.00
	ABC BANK	1	\$417,000.00	0.4%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,096,350.00	1.04%	0	\$0.00
	ACOPIA, LLC	1	\$313,000.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$369,600.00	0.35%	0	\$0.00
	AFI FINANCIAL INC.	1	\$365,000.00	0.35%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$710,042.28	0.68%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$268,800.00	0.26%	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$821,225.00	0.78%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$456,000.00	0.43%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$199,200.00	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$398,525.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$280,000.00	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$608,937.91	0.58%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$466,150.00	0.44%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.29%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$248,000.00	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$565,500.00	0.54%	0	\$0.00
	BANK OF ANN ARBOR	3	\$932,300.00	0.89%	0	\$0.00
	BERKSHIRE BANK	12	\$3,315,850.94	3.16%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$242,800.00	0.23%	0	\$0.00
	BRIGHTEN LENDING	6	\$1,972,600.00	1.88%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$360,454.70	0.34%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$779,454.45	0.74%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$215,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$530,000.00	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,145,513.03	4.9%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$1,163,700.00	1.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$639,000.00	0.61%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	5	\$1,483,600.00	1.41%	0	\$0.00
	CONNECTONE BANK	2	\$797,000.00	0.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$182,925.00	0.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$203,600.00	0.19%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	9	\$2,689,700.00	2.56%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,362,272.66	1.3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$666,623.00	0.63%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$1,075,000.00	1.02%	0	\$0.00
	EMC HOLDINGS, LLC	4	\$1,160,648.81	1.11%	0	\$0.00
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$723,250.00	0.69%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$175,175.00	0.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$470,051.50	0.45%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,800.00	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	0.28%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$275,500.00	0.26%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,243,700.00	1.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$464,617.03	0.44%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$871,235.00	0.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$221,400.00	0.21%	0	\$0.00
	GOOGAIN, INC.	1	\$292,000.00	0.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$305,900.00	0.29%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$768,600.00	0.73%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	3	\$747,000.00	0.71%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$264,634.90	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,373,352.00	1.31%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	HOWARD BANK	1	\$223,250.00	0.21%	0	\$0.00
	INLAND BANK AND TRUST	2	\$563,600.00	0.54%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$186,148.91	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$206,800.00	0.2%	0	\$0.00
	KEYSTONE BANK	1	\$357,520.00	0.34%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$781,425.00	0.74%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$280,000.00	0.27%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$343,876.55	0.33%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$240,400.00	0.23%	0	\$0.00
	M&T BANK	6	\$1,286,312.00	1.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	\$3,023,262.00	2.88%	0	\$0.00



MASON MCDUFFIE MORTGAGE CORPORATION	3	\$988,795.44	0.94%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$263,000.00	0.25%	0	\$0.00
MERIDIAN BANK	1	\$414,000.00	0.39%	0	\$0.00
MIDCOUNTRY BANK	3	\$825,259.71	0.79%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$500,000.00	0.48%	0	\$0.00
MILLENNIUM BANK	2	\$630,000.00	0.6%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$300,300.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$457,000.00	0.44%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$630,000.00	0.6%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$597,000.00	0.57%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$459,300.00	0.44%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$225,559.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$237,000.00	0.23%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$3,292,666.64	3.13%	0	\$0.00
MORTGAGE SUPPLIERS, INC	2	\$420,575.00	0.4%	0	\$0.00
MORTGAGE TRUST, INC	4	\$979,150.00	0.93%	0	\$0.00
MSA MORTGAGE, LLC	1	\$271,700.00	0.26%	0	\$0.00
NEEDHAM BANK	1	\$351,200.00	0.33%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$665,600.00	0.63%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$595,600.00	0.57%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$410,000.00	0.39%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$817,418.16	0.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$5,578,290.02	5.31%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$237,500.00	0.23%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$426,000.00	0.41%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$339,750.00	0.32%	0	\$0.00
PERL MORTGAGE, INC.	2	\$622,200.00	0.59%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$511,178.00	0.49%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$470,000.00	0.45%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$242,100.00	0.23%	0	\$0.00
PRIORITY MORTGAGE CORP.	3	\$760,950.00	0.72%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$1,064,405.00	1.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$270,000.00	0.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,500.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	12	\$3,499,265.71	3.33%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$240,245.00	0.23%	0	\$0.00
RHMC FINANCIAL CORP	1	\$184,600.00	0.18%	0	\$0.00
	1	\$207,000.00	0.2%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.					
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$755,965.39	0.72%	0	\$0.00
	SAGE BANK	1	\$223,200.00	0.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.32%	0	\$0.00
	SCENIC OAKS FUNDING	4	\$910,920.00	0.87%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$265,850.00	0.25%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$232,750.00	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$746,150.00	0.71%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$581,624.33	0.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$642,000.00	0.61%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,060,500.00	1.01%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,003,500.00	0.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.29%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$450,000.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$632,167.30	0.6%	0	\$0.00
	TANDEM MORTGAGE, INC.	2	\$821,000.00	0.78%	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.4%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$318,750.00	0.3%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,500.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$261,250.00	0.25%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$761,000.00	0.72%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,482,075.00	1.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,854,365.94	1.77%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$183,350.00	0.17%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$260,300.00	0.25%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$279,000.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,073,876.58	1.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,993.01	0.37%	0	\$0.00
	USA DIRECT FUNDING	1	\$356,250.00	0.34%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	3	\$695,362.73	0.66%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,720.00	0.17%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$683,750.00	0.65%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$410,000.00	0.39%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$352,500.00	0.34%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,262,033.99	1.2%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.21%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,768.90	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$226,753.16	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$2,727,997.89	2.59%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$105,035,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FV7	ADVANCE MORTGAGE CORPORATION	1	\$80,000.00	2.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$74,896.68	2.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$130,311.96	4.55%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$48,750.00	1.7%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$80,880.00	2.82%	0	\$0.00
	BANK OF ANN ARBOR	1	\$47,700.00	1.67%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$79,142.00	2.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$71,000.00	2.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,648.64	2.75%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$67,500.00	2.36%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$129,350.00	4.52%	0	\$0.00
	D. L. EVANS BANK	1	\$68,900.00	2.41%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$35,000.00	1.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$61,000.00	2.13%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,655.00	2.82%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$138,416.55	4.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$80,000.00	2.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,384.00	2.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$59,997.67	2.1%	0	\$0.00
	IAB FINANCIAL BANK	1	\$63,650.00	2.22%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,750.00	2.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	1.75%	0	\$0.00
	MERIDIAN BANK	1	\$84,000.00	2.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,521.22	2.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$227,600.00	7.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$71,555.65	2.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$58,400.00	2.04%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$69,907.82	2.44%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$72,000.00	2.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$84,600.00	2.95%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$80,655.00	2.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$54,000.00	1.89%	0	\$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$80,793.47	2.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$69,375.00	2.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,793.72	2.76%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,863,134.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FW5	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$104,000.00	1.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$95,310.00	1.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,200.00	1.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$103,120.00	1.27%	0	\$0.00
	BANK OF UTAH	1	\$92,696.22	1.14%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$106,000.00	1.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,272.58	2.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,500.00	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$306,905.00	3.79%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$87,200.00	1.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$104,000.00	1.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,100.00	1.15%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$206,000.00	2.54%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$103,100.00	1.27%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$88,200.00	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$103,920.00	1.28%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$92,625.00	1.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,800.00	1.16%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$88,000.00	1.09%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$102,750.00	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$2,345,373.72	28.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,600.00	1.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	1.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$99,865.29	1.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$208,100.00	2.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,348.24	1.21%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$109,500.00	1.35%	0	\$0.00
	LEGACYTEXAS BANK	1	\$103,869.16	1.28%	0	\$0.00
	MERIDIAN BANK	1	\$103,869.16	1.28%	0	\$0.00

	NETWORK FUNDING, LP	1	\$104,867.90	1.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$85,500.00	1.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$588,995.82	7.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	1.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$88,386.08	1.09%	0	\$0.00
	SAGE BANK	1	\$107,350.00	1.33%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$187,000.00	2.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,036.69	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	1.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$108,750.00	1.34%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$90,000.00	1.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$195,873.58	2.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$93,600.00	1.16%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$90,000.00	1.11%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$106,750.00	1.34%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,099,534.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FX3	ACCUNET MORTGAGE LLC	1	\$124,000.00	1.46%	0	\$0.00
	ACOPIA, LLC	1	\$112,000.00	1.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$111,625.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$111,400.00	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,800.00	1.47%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$234,100.00	2.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,350.00	1.35%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$125,000.00	1.47%	0	\$0.00
	BLU MORTGAGE, INC.	1	\$112,348.46	1.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,771.40	1.47%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$124,800.00	1.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,005.00	1.32%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$119,335.00	1.41%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	3	\$350,180.00	4.12%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$246,346.00	2.9%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$243,000.00	2.86%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,000.00	1.4%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$117,848.11	1.39%	0	\$0.00

	GREEN TREE SERVICING LLC	10	\$1,157,535.88	13.64%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,700.00	1.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,347.14	1.43%	0	\$0.00
	LAKE ELMO BANK	1	\$120,000.00	1.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$247,700.00	2.92%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$236,050.42	2.78%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$122,000.00	1.44%	0	\$0.00
	MILLENNIUM BANK	1	\$114,000.00	1.34%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$113,500.00	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$120,600.00	1.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$236,529.32	2.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$352,859.08	4.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$112,000.00	1.32%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$118,500.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,600.00	1.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$247,177.74	2.91%	0	\$0.00
	SAGE BANK	1	\$110,250.00	1.3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$239,900.00	2.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$238,450.00	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,800.00	1.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$116,550.00	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$237,274.16	2.79%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$118,100.00	1.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$226,220.00	2.66%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$110,200.00	1.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$116,000.00	1.37%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$119,841.98	1.41%	0	\$0.00
	VANTAGESOUTH BANK	1	\$124,831.62	1.47%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$117,000.00	1.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,846.44	1.34%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,489,272.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FZ8	ACADEMY MORTGAGE CORPORATION	1	\$133,890.00	0.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$130,000.00	0.88%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$282,000.00	1.91%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$142,500.00	0.97%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE	1	\$143,900.00	0.98%	0	\$0.00

	SERVICES, INC. DBA A&M MORTGAGE G					
	AMERICAN FINANCING CORPORATION	1	\$146,057.41	0.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$269,020.03	1.83%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$130,000.00	0.88%	0	\$0.00
	BERKSHIRE BANK	1	\$140,200.00	0.95%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,900.00	0.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,590.22	5.65%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$129,000.00	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,657.48	0.94%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$149,000.00	1.01%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$143,000.00	0.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$138,000.00	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$300,000.00	2.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,436.76	1.01%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.9%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,953,565.12	20.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,000.00	0.87%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$132,905.00	0.9%	0	\$0.00
	LAKESIDE BANK	1	\$150,000.00	1.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$141,284.00	0.96%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,000.00	0.99%	0	\$0.00
	M&T BANK	1	\$137,242.00	0.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	\$1,391,630.00	9.45%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$139,000.00	0.94%	0	\$0.00
	MERIDIAN BANK	1	\$131,500.00	0.89%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$149,500.00	1.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$263,700.00	1.79%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$145,500.00	0.99%	0	\$0.00
	NETWORK FUNDING, LP	1	\$141,200.00	0.96%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$135,200.74	0.92%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$126,350.00	0.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$562,956.68	3.82%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	1.83%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$139,850.00	0.95%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$150,000.00	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,641.73	0.85%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$817,210.46	5.55%	0	\$0.00
	RELIANT BANK	1	\$139,239.91	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$137,750.00	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$565,151.00	3.84%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$147,000.00	1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$133,875.00	0.91%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,000.00	1.02%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$279,005.00	1.89%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$130,000.00	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,720.00	0.89%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$126,900.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,084.87	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,600.00	1%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$129,105.00	0.88%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,400.00	0.97%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,729,218.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GA2	GREEN TREE SERVICING LLC	16	\$3,294,836.92	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,294,836.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GB0	GREEN TREE SERVICING LLC	10	\$2,222,963.53	87.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$314,250.00	12.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,537,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GC8	CHERRY CREEK MORTGAGE CO, INC.	1	\$120,000.00	1.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$113,250.00	1.56%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,407,857.24	88.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,960.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,600.00	3.34%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$114,000.00	1.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,237,667.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GD6	DITECH MORTGAGE CORP	1	\$132,000.00	1.39%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$147,000.00	1.55%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$136,668.00	1.44%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$7,321,963.14	77.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,000.00	1.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$279,827.86	2.95%	0	\$0.00



	OAKTREE FUNDING CORP.	2	\$282,324.17	2.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$287,500.00	3.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$126,363.00	1.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,350.00	1.32%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$127,200.00	1.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$139,028.84	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	1.42%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$128,249.26	1.34%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,501,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GE4	GREEN TREE SERVICING LLC	9	\$2,151,525.85	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,151,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,819.00	3.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$151,825.65	1.58%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$323,250.00	3.37%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$169,000.00	1.76%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	1.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	1.58%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	1.67%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$7,165,718.54	74.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$337,850.00	3.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,500.00	1.73%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,301.42	1.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,800.00	1.78%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$167,510.78	1.74%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,599,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GG9	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	4.01%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,102,585.07	91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,671.27	4.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,607,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GH7	E&S FINANCIAL GROUP, INC	2	\$643,000.00	29.6%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,313,775.69	60.49%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$215,200.00	9.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,171,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GJ3	GREEN TREE SERVICING LLC	24	\$4,491,464.09	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,491,464.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GK0	GREEN TREE SERVICING LLC	12	\$2,231,739.30	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,231,739.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GQ7	GREEN TREE SERVICING LLC	13	\$3,334,888.65	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,334,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GS3	GREEN TREE SERVICING LLC	20	\$4,353,980.64	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,353,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GT1	GREEN TREE SERVICING LLC	32	\$6,395,223.47	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,395,223.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GU8	GREEN TREE SERVICING LLC	11	\$2,428,100.25	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,428,100.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GW4	GREEN TREE SERVICING LLC	3	\$927,147.97	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$927,147.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GX2	ACCUNET MORTGAGE LLC	1	\$176,400.00	1.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$304,500.00	2.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,760.00	1.51%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,000.00	2.42%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$336,000.00	2.33%	0	\$0.00
	BERKSHIRE BANK	1	\$271,342.22	1.88%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	2.9%	0	\$0.00
	CHL MORTGAGE	1	\$183,750.00	1.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,054.67	5.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$281,250.00	1.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$239,983.57	1.67%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$258,000.00	1.79%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$1,071,592.00	7.44%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$643,000.00	4.47%	0	\$0.00
	HERITAGE OAKS BANK	1	\$519,330.64	3.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$389,520.47	2.71%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$395,000.00	2.74%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$305,625.00	2.12%	0	\$0.00

	MORTGAGE 2000, INC.	1	\$530,600.00	3.69%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$518,000.00	3.6%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$209,735.79	1.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$264,000.00	1.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$301,000.00	2.09%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$200,000.00	1.39%	0	\$0.00
	NEEDHAM BANK	1	\$262,500.00	1.82%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$486,872.48	3.38%	0	\$0.00
	NJ LENDERS CORP.	1	\$600,000.00	4.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$702,465.94	4.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$269,100.00	1.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$435,000.00	3.02%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$478,349.00	3.32%	0	\$0.00
	SAGE BANK	1	\$277,500.00	1.93%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$236,100.00	1.64%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$598,228.95	4.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,000.00	1.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$206,250.00	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,500.00	1.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,120.00	1.29%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,395,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JA9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,042,420.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,042,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,088,120.23	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,088,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,963,225.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,963,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JD3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,332,400.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,332,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JG6	BEVERLY COOPERATIVE BANK	1	\$226,387.67	1.29%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$357,402.87	2.04%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$337,544.71	1.92%	0	\$0.00
	COUNTRY BANK	1	\$141,158.16	0.8%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$206,601.28	1.18%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C	2	\$545,197.86	3.11%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$152,743.97	0.87%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$742,215.17	4.23%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$132,816.76	0.76%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$222,792.63	1.27%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,303.08	1.42%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,521,524.95	8.67%	0	\$0.00
	HAMPDEN BANK	1	\$93,459.94	0.53%	0	\$0.00
	HARBORONE BANK	1	\$197,600.00	1.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$392,280.53	2.24%	0	\$0.00
	LEADER BANK, N.A.	3	\$776,478.75	4.42%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$224,600.14	1.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$506,935.87	2.89%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$803,390.96	4.58%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$594,266.50	3.39%	0	\$0.00
	MSA MORTGAGE LLC	1	\$315,147.13	1.8%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	9	\$2,004,460.21	11.42%	0	\$0.00
	PEOPLESBANK	1	\$119,166.64	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$676,110.51	3.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,874.07	1.73%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,427,086.17	8.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,818,431.15	16.06%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$179,358.07	1.02%	0	\$0.00
	SAGE BANK	1	\$150,000.00	0.85%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$454,572.86	2.59%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$103,076.00	0.59%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$156,750.00	0.89%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,450.87	2.37%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,548,185.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JH4	ACADEMY MORTGAGE CORPORATION	1	\$113,356.76	0.51%	0	\$0.00
	BANK OF CANTON	5	\$1,247,248.77	5.58%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$303,608.69	1.36%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$440,500.00	1.97%	0	\$0.00
	CAPE COD FIVE	2	\$425,321.86	1.9%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.28%	0	\$0.00
	EASTERN BANK	2	\$594,753.77	2.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,019,226.60	4.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$766,831.41	3.43%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$630,672.38	2.82%	0	\$0.00
	INLAND BANK AND TRUST	1	\$99,112.33	0.44%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,225,598.63	9.95%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$455,433.42	2.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$539,796.37	2.41%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,329,172.78	5.94%	0	\$0.00

	MORTGAGE NETWORK, INC	6	\$1,447,390.24	6.47%	0	\$0.00
	MOUNTAINONE BANK	1	\$355,801.79	1.59%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	7	\$1,584,246.28	7.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$319,049.98	1.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$595,588.98	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$155,103.00	0.69%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,424,525.89	6.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$326,463.75	1.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,638,997.42	7.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$799,973.86	3.58%	0	\$0.00
	SAGE BANK	5	\$1,306,976.66	5.84%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$984,217.11	4.4%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$300,603.00	1.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,222.46	0.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$485,331.84	2.18%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,366,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JJ0	GEORGETOWN SAVINGS BANK	1	\$275,161.25	23.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$130,900.00	11.35%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$385,337.15	33.41%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$172,692.26	14.97%	0	\$0.00
	SAGE BANK	1	\$189,349.26	16.41%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,153,439.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JK7	BANK OF CANTON	1	\$363,750.00	9.19%	0	\$0.00
	EASTERN BANK	3	\$512,828.77	12.95%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$369,440.64	9.33%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$617,646.93	15.6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$219,912.97	5.55%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$194,255.30	4.91%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$337,833.00	8.53%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$160,550.00	4.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$235,413.45	5.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$189,666.08	4.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,500.00	6.13%	0	\$0.00
	SAGE BANK	1	\$237,201.19	5.99%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$278,039.75	7.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,959,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JL5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$239,091.74	9.05%	0	\$0.00
	LEADER BANK, N.A.	2	\$521,827.43	19.75%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$537,607.09	20.34%	0	\$0.00
	MSA MORTGAGE LLC	1	\$175,750.00	6.65%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$417,000.00	15.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$534,086.62	20.21%	0	\$0.00

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		SALEM FIVE MORTGAGE COMPANY, L	1	\$217,269.96	8.22%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,642,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JN1		FLORENCE SAVINGS BANK	1	\$226,575.00	14.42%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$252,200.00	16.05%	0	\$0.00
		HARBORONE BANK	2	\$317,162.69	20.18%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$161,209.54	10.26%	0	\$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	\$256,154.49	16.3%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$141,808.72	9.02%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$149,680.73	9.52%	0	\$0.00
		SOUTHBRIDGE SAVINGS BANK	1	\$66,859.82	4.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,571,650.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JP6		BLUE HILLS BANK	1	\$269,175.00	4.8%	0	\$0.00
		COUNTRY BANK	1	\$121,065.06	2.16%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$237,806.91	4.24%	0	\$0.00
		FIRST NIAGARA BANK N.A.	1	\$195,670.04	3.49%	0	\$0.00
		HAMPDEN BANK	1	\$119,795.00	2.13%	0	\$0.00
		LEADER BANK, N.A.	1	\$163,219.82	2.91%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$205,865.98	3.67%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$295,442.40	5.26%	0	\$0.00
		MORTGAGE NETWORK, INC	4	\$1,097,014.57	19.55%	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	1	\$151,391.14	2.7%	0	\$0.00
		NORTH SHORE BANK	1	\$227,663.20	4.06%	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$266,382.49	4.75%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$150,142.86	2.68%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$78,083.86	1.39%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	\$574,245.15	10.23%	0	\$0.00
		SAGE BANK	1	\$208,237.71	3.71%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	\$278,948.60	4.97%	0	\$0.00
		ST. ANNE'S CREDIT UNION	1	\$200,123.90	3.57%	0	\$0.00
		ST. MARY'S CREDIT UNION	1	\$276,102.19	4.92%	0	\$0.00
		THE SAVINGS BANK	1	\$207,738.30	3.7%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,453.42	5.11%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,611,567.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JQ4		BOSTON PRIVATE BANK	1	\$256,687.82	12.15%	0	\$0.00
		CAPE COD FIVE	1	\$268,375.00	12.7%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$425,000.00	20.11%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$376,568.67	17.82%	0	\$0.00
		HAMPDEN BANK	1	\$85,379.53	4.04%	0	\$0.00
		LEE BANK	1	\$107,860.98	5.1%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$337,438.72	15.97%	0	\$0.00
		NORWOOD COOPERATIVE BANK	1	\$256,138.59	12.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,113,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8ML1	CALCON MUTUAL MORTGAGE LLC	1	\$556,429.06	42.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$760,000.00	57.73%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,316,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MM9	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$731,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$731,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MN7	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,236,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MP2	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,842,007.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,842,007.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MQ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$818,000.00	68.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$380,550.00	31.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,198,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MR8	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,993,127.00	71.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$208,500.00	7.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$604,108.71	21.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,805,735.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NT3	GOODMORTGAGE.COM, A CORPORATION	1	\$170,500.00	14.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,042,234.43	85.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,212,734.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P46	M&T BANK	8	\$1,565,953.39	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,565,953.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P53	M&T BANK	27	\$5,457,419.15	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,457,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P61	M&T BANK	16	\$3,952,833.31	100%	1	\$205,678.88
<b>Total</b>		<b>16</b>	<b>\$3,952,833.31</b>	<b>100%</b>	<b>1</b>	<b>\$205,678.88</b>

3138Y8P79	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$246,058.08	16.56%	0	\$0.00
	M&T BANK	2	\$660,814.39	44.46%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$164,110.00	11.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$415,217.94	27.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,486,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PQ7	M&T BANK	22	\$2,016,313.88	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,016,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PR5	M&T BANK	21	\$2,008,897.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,008,897.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PS3	COMMONFUND MORTGAGE CORP.	1	\$144,700.37	5.47%	0	\$0.00
	M&T BANK	19	\$2,501,970.29	94.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,646,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PT1	M&T BANK	17	\$2,130,656.23	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,130,656.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PV6	M&T BANK	16	\$3,310,363.45	100%	1	\$246,992.27
<b>Total</b>		<b>16</b>	<b>\$3,310,363.45</b>	<b>100%</b>	<b>1</b>	<b>\$246,992.27</b>
3138Y8PX2	AMERICAN MIDWEST MORTGAGE CORP.	1	\$81,365.50	5.82%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$79,798.30	5.7%	0	\$0.00
	M&T BANK	18	\$1,155,691.70	82.62%	0	\$0.00
	NORTHEAST BANK	1	\$81,901.48	5.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,398,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q37	M&T BANK	3	\$643,182.49	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$643,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q52	M&T BANK	5	\$1,447,596.91	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,447,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QJ2	M&T BANK	10	\$1,217,761.79	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,217,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QK9	M&T BANK	10	\$1,014,955.16	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,014,955.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QM5	M&T BANK	6	\$1,069,448.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,069,448.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138Y8QN3	M&T BANK	7	\$1,469,318.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,469,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QP8	M&T BANK	18	\$1,087,128.24	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,087,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QQ6	M&T BANK	15	\$1,460,172.54	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,460,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QZ6	M&T BANK	4	\$779,847.66	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$779,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S27	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,618.25	8.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,547,087.02	91.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,688,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S35	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,137.58	1.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,927.30	1.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	79	\$10,147,135.83	95.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$113,140.29	1.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,769.89	1.37%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,645,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S43	ALPHA MORTGAGE CORPORATION	1	\$161,572.54	0.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$160,338.58	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$167,597.76	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$158,580.45	0.45%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,833.97	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,803.34	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,365.53	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,598.93	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,401.57	0.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$331,363.08	0.94%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,095.34	0.49%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$152,753.11	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,785.04	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$305,952.89	0.87%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$347,233.07	0.99%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$155,799.19	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,702.37	0.93%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$160,438.45	0.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,401.30	0.46%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$172,722.25	0.49%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$158,795.33	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,176.79	0.49%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,556.71	0.48%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$158,231.37	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,093.74	0.45%	0	\$0.00
	FIRST NATIONAL BANK	1	\$158,192.35	0.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$167,566.67	0.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$467,248.58	1.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$166,479.20	0.47%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$173,915.40	0.49%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$161,786.67	0.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$173,026.98	0.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP	1	\$165,571.82	0.47%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$166,280.75	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,409.90	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,020.88	0.45%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$170,679.94	0.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$483,857.49	1.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,772.85	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	96	\$15,646,104.96	44.45%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$159,748.06	0.45%	0	\$0.00

	LRS FINANCIAL NETWORK, INC.	1	\$170,548.80	0.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,556.22	0.96%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$174,538.24	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$162,638.64	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$166,929.89	0.47%	0	\$0.00
	MONARCH BANK	1	\$155,588.37	0.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,128.42	0.44%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$313,376.34	0.89%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.49%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$343,378.07	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$335,113.42	0.95%	0	\$0.00
	NFM INC	2	\$314,194.18	0.89%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$169,724.30	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,556.71	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$811,054.52	2.3%	0	\$0.00
	NTFN, INC.	1	\$157,583.10	0.45%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,987.11	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$157,982.04	0.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,779.92	0.45%	0	\$0.00
	PEOPLES BANK	1	\$161,042.43	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,316.66	0.44%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$159,789.30	0.45%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,547.53	0.44%	0	\$0.00
	PINNACLE BANK	2	\$333,585.27	0.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$154,609.21	0.44%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$171,673.64	0.49%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$151,679.50	0.43%	0	\$0.00
	R P FUNDING, INC	1	\$164,797.12	0.47%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$326,689.45	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$173,152.20	0.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,811.34	0.47%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,989.64	0.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,719.29	0.44%	0	\$0.00
	RPM MORTGAGE INC	2	\$341,153.56	0.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$157,018.94	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$319,778.99	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$334,785.33	0.95%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,000.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$174,321.61	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,875.45	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$163,784.04	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$676,347.64	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$161,855.62	0.46%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$161,068.63	0.46%	0	\$0.00
	VIP MORTGAGE INC	3	\$466,439.54	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$479,887.87	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$158,034.99	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$328,361.59	0.93%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$154,391.54	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,593.01	0.44%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$35,196,389.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S50	1ST PRIORITY MORTGAGE, INC.	1	\$158,732.58	0.7%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,073.85	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,941.57	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$150,287.94	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,333.16	0.76%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$158,790.62	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,760.48	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$150,600.42	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,527.60	1.47%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,573.22	0.68%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$162,655.40	0.72%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$325,066.62	1.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$658,102.07	2.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,254.84	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,487.43	0.72%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$167,525.77	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,589.31	0.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,516.63	0.73%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$152,795.76	0.67%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$309,628.64	1.37%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,341.74	0.73%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$168,987.02	0.75%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$166,180.88	0.73%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$160,117.95	0.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,776.13	0.75%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$338,073.87	1.49%	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$151,689.99	0.67%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,857.42	0.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,122.74	1.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,572.89	0.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,335.04	0.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,492.37	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	65	\$10,496,042.08	46.32%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$172,333.63	0.76%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$159,188.31	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,211.55	0.66%	0	\$0.00
		1	\$151,300.00	0.67%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE NETWORK INC.	1	\$166,769.92	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,961.69	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,562.77	0.71%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$161,277.50	0.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$165,541.45	0.73%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$166,031.08	0.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$161,500.00	0.71%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,516.94	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$150,900.00	0.67%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$498,524.49	2.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,256.95	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,032.78	0.71%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,289.96	0.7%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$164,898.47	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,142,685.54	5.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,711.28	0.67%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$171,757.65	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,336.39	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$316,674.60	1.4%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$166,969.65	0.75%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,660,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S68	CONTINENTAL HOME LOANS INC.	2	\$597,273.56	9.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$531,593.61	8.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$564,899.98	9.43%	0	\$0.00

	INTERSTATE HOME LOAN CENTER, INC	1	\$271,298.39	4.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,200,191.26	20.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,076.47	5.83%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$278,495.53	4.65%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$200,000.00	3.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,794.22	6.97%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$616,405.92	10.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$209,239.85	3.49%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$299,604.94	5%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$455,000.00	7.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,990,873.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S76	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,235.27	7.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$653,538.57	12.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,534,136.35	50.34%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$359,050.08	7.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,044.66	6.56%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$175,518.56	3.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,992.46	6.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$239,683.96	4.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,034,199.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S84	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,475.53	5.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,524.99	5.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,508.67	5.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$199,447.93	6.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$235,349.17	7.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,453.45	6.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,496,412.06	45.88%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$199,460.21	6.12%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,741.37	5.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,218.90	6.1%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,261,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S92	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,289.48	1.3%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$199,484.11	1.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$175,546.01	1.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$184,298.96	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,477.54	1.45%	0	\$0.00
	ANCHOR FUNDING INC	1	\$199,472.27	1.47%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$178,548.69	1.31%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,495.76	1.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$195,747.71	1.44%	0	\$0.00
	CB & T MORTGAGE , PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$184,556.65	1.36%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$185,278.96	1.36%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,240.20	1.44%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$181,294.48	1.34%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,239.29	1.44%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$199,275.32	1.47%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$187,358.51	1.38%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$199,736.63	1.47%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$190,998.15	1.41%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$182,259.68	1.34%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$179,563.23	1.32%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,477.54	1.45%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,747.16	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$5,429,151.52	39.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$385,745.34	2.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$187,758.00	1.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$371,034.80	2.73%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,762.97	1.32%	0	\$0.00



	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,736.63	1.47%	0	\$0.00
	NFM INC	1	\$178,505.32	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,187.10	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,929.52	1.34%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$199,736.63	1.47%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,263.43	1.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,139.04	1.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$189,661.90	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,456.78	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$378,784.08	2.79%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$187,758.00	1.38%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,255.69	1.41%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$195,018.26	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,484.11	1.48%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,579,755.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8SP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$94,874.90	2.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$760,700.03	17.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$111,520.81	2.62%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,416.48	2.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,559.39	2.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$98,706.18	2.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$153,119.95	3.59%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,131.10	5.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$931,741.41	21.86%	0	\$0.00
	NFM INC	1	\$162,988.03	3.82%	0	\$0.00
	NJ LENDERS CORP	1	\$179,757.54	4.22%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$222,394.35	5.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$302,739.04	7.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,446.82	4.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$299,420.54	7.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,530.42	4.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,859.25	3.42%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,261,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8ST8	ASSOCIATED MORTGAGE BANKERS INC	1	\$268,729.25	16.82%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$204,421.32	12.79%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,906.15	14.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$456,574.73	28.57%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$99,723.97	6.24%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$336,547.30	21.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,597,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8SU5	CONTINENTAL HOME LOANS INC	1	\$262,870.92	7.75%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$241,332.00	7.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$199,447.93	5.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,859,070.37	54.83%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$192,740.03	5.68%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$347,520.55	10.25%	0	\$0.00
	NJ LENDERS CORP.	1	\$287,621.62	8.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,390,603.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8SW1	JPMORGAN CHASE BANK, N.A.	17	\$2,722,192.44	94.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,622.92	5.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,877,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8SX9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,740.92	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$4,234,659.47	97.65%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,336,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8SY7	JPMORGAN CHASE BANK, N.A.	4	\$1,117,356.01	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,117,356.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8SZ4		JPMORGAN CHASE BANK, N.A.	10	\$2,505,164.90	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,505,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8T26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,750.25	0.16%	0	\$0.00
		ALERUS FINANCIAL NA	1	\$317,600.00	0.16%	0	\$0.00
		ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE	1	\$369,750.00	0.19%	0	\$0.00
		ALERUS FINANCIAL, N.A.	1	\$417,000.00	0.21%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$349,506.85	0.18%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$776,654.15	0.39%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$186,486.87	0.09%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	2	\$716,577.30	0.36%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$202,646.66	0.1%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,044,296.74	0.52%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$277,109.01	0.14%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$225,307.10	0.11%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,500.00	0.14%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$330,000.00	0.17%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,747.71	0.1%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.21%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$345,000.00	0.17%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,453.31	0.19%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$505,536.69	0.25%	0	\$0.00
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$369,466.89	0.19%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$542,000.00	0.27%	0	\$0.00
		AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,900.00	0.13%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$246,252.54	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$571,794.96	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$654,700.47	0.33%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$773,678.44	0.39%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	3	\$1,000,022.49	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,412.45	0.21%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$283,599.84	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$316,054.05	0.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP	1	\$102,455.44	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,341,507.16	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$291,588.57	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$386,364.84	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,999,714.47	1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$315,494.73	0.16%	0	\$0.00
	CLIFFCO, INC.	1	\$319,578.61	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$298,330.06	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,261.43	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$178,505.00	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,000.00	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$681,422.71	0.34%	1	\$263,499.22
	CORRIDOR MORTGAGE GROUP INC	3	\$1,115,899.99	0.56%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$408,224.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$280,200.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,577.30	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,446.62	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$484,717.62	0.24%	0	\$0.00

COMPANY						
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$97,274.83	0.05%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	
FAIRFIELD COUNTY BANK	2	\$784,143.59	0.39%	0	\$0.00	
FARMERS & STOCKMENS BANK	2	\$549,088.33	0.28%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$297,080.83	0.15%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$263,528.17	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$293,585.75	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$662,977.06	0.33%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,600.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK	1	\$267,647.08	0.13%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,361.64	0.3%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$341,454.76	0.17%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	3	\$610,356.77	0.31%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$795,782.56	0.4%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$608,250.00	0.31%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$209,330.19	0.11%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$215,695.66	0.11%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$214,716.88	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$576,412.83	0.29%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$214,697.06	0.11%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$199,518.48	0.1%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$834,000.00	0.42%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,661,136.58	0.83%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,600,550.63	0.8%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$283,100.55	0.14%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$626,687.75	0.31%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$399,436.40	0.2%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,001.32	0.09%	0	\$0.00	

INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$299,604.94	0.15%	0	\$0.00
JAMS-01, INC	1	\$395,442.03	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$91,825.83	0.05%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,719.82	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	420	\$120,728,575.95	60.64%	2	\$679,460.86
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$295,806.98	0.15%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$196,481.00	0.1%	0	\$0.00
LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$191,607.82	0.1%	0	\$0.00
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$229,176.64	0.12%	0	\$0.00
LOAN SIMPLE, INC.	1	\$187,846.62	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$299,577.30	0.15%	0	\$0.00
MAIN BANK	1	\$308,334.11	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$565,309.70	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,162,873.62	0.58%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$406,786.03	0.2%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.17%	0	\$0.00
MONARCH BANK	1	\$327,558.17	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,172,179.73	0.59%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$349,506.86	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,724,730.68	0.87%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$707,049.12	0.36%	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,415,352.95	0.71%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$324,062.89	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$389,023.27	0.2%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,069.84	0.34%	0	\$0.00
NJ LENDERS CORP	2	\$908,806.29	0.46%	0	\$0.00
NJ LENDERS CORP.	1	\$217,193.55	0.11%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$229,576.07	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$963,577.30	0.48%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$404,000.00	0.2%	0	\$0.00

CMPANY						
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$401,932.87	0.2%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,097.02	0.15%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$831,040.42	0.42%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,245.68	0.09%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$413,791.14	0.21%	0	\$0.00	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$266,923.37	0.13%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$968,226.64	0.49%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.12%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,723.97	0.05%	0	\$0.00	
PINNACLE BANK	1	\$89,786.13	0.05%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$299,577.30	0.15%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$718,985.52	0.36%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,799.89	0.05%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$396,500.00	0.2%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$414,402.06	0.21%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$761,000.00	0.38%	0	\$0.00	
R P FUNDING, INC	2	\$579,375.51	0.29%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	2	\$660,109.62	0.33%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$349,494.81	0.18%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,409.19	0.12%	0	\$0.00	
SANDY SPRING BANK	1	\$353,501.22	0.18%	0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$203,712.56	0.1%	0	\$0.00	
SI MORTGAGE COMPANY	1	\$316,482.44	0.16%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$306,000.00	0.15%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,542.08	0.16%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$299,577.30	0.15%	0	\$0.00	

	STIFEL BANK AND TRUST	1	\$241,908.67	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$189,732.30	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$563,378.62	0.28%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$387,453.31	0.19%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$208,705.52	0.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$222,400.00	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$622,454.72	0.31%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$251,250.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$304,167.92	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	14	\$4,146,896.54	2.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$74,788.28	0.04%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,478.68	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$559,115.88	0.28%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$299,577.30	0.15%	0	\$0.00
	VIP MORTGAGE INC	2	\$472,086.64	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$427,523.68	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$517,599.25	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$448,417.29	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$508,298.54	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$539,908.50	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,058,617.51	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,218.75	0.12%	0	\$0.00
<b>Total</b>		<b>674</b>	<b>\$199,106,642.78</b>	<b>100%</b>	<b>3</b>	<b>\$942,960.08</b>
3138Y8T42	AMERIPRO FUNDING, INC.	1	\$143,639.06	9.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$134,148.51	8.79%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$263,506.58	17.27%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$191,758.44	12.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$106,378.96	6.97%	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,705.12	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$531,993.85	34.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,526,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8T75	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,536.17	1.38%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$292,049.64	0.97%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$219,983.25	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$489,103.79	1.62%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,468.15	0.98%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,778.44	0.47%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$249,561.73	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$252,419.24	0.84%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$278,541.39	0.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$356,263.35	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,339.28	0.87%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,501.16	0.98%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$203,657.36	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$358,709.18	1.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,939.71	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,141.97	1.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$361,404.97	1.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,143.73	0.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$340,414.83	1.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$265,802.81	0.88%	0	\$0.00
	EQUITY LOANS LLC	1	\$339,170.65	1.13%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$301,869.87	1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$58,917.19	0.2%	0	\$0.00
		4	\$1,294,769.08	4.29%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FEARON FINANCIAL, LLC	2	\$741,606.01	2.46%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$247,574.42	0.82%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,989.19	1.23%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$182,567.55	0.61%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$416,268.96	1.38%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,932.43	1%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,448.53	1.33%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$303,489.40	1.01%	0		\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$366,708.84	1.22%	0		\$0.00
GLADEWATER NATIONAL BANK	1	\$160,155.98	0.53%	0		\$0.00
GUARANTEED RATE, INC.	3	\$791,647.71	2.63%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,262,658.73	4.19%	0		\$0.00
GUILD MORTGAGE COMPANY	1	\$415,627.28	1.38%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$718,651.56	2.38%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$275,071.65	0.91%	0		\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$237,199.11	0.79%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$309,499.74	1.03%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	17	\$4,316,170.49	14.32%	1		\$245,585.17
LENDING PARTNERS, LLC (THE)	2	\$609,213.98	2.02%	0		\$0.00
M/I FINANCIAL, LLC	1	\$200,109.97	0.66%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,395.95	1.17%	0		\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,527.87	0.99%	0		\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$399,342.50	1.32%	0		\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$369,378.55	1.23%	0		\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,538.07	1.02%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$281,546.42	0.93%	0		\$0.00
MORTGAGE MASTER, INC.	2	\$713,758.99	2.37%	0		\$0.00
MOVEMENT MORTGAGE, LLC	2	\$709,625.70	2.35%	0		\$0.00
NJ LENDERS CORP.	1	\$227,625.23	0.76%	0		\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,320.36	1.26%	0		\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,536.17	1.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,664.35	2.07%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$224,597.09	0.74%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$536,137.47	1.78%	0	\$0.00
	STERLING NATIONAL BANK	1	\$220,444.85	0.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$334,624.78	1.11%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$343,446.69	1.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,701.22	1.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$342,411.40	1.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$846,588.64	2.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,627.28	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,123.77	0.88%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,147,698.48</b>	<b>100%</b>	<b>1</b>	<b>\$245,585.17</b>
3138Y8T83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$806,447.73	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$618,771.94	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$357,174.57	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$389,746.38	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$292,528.72	0.32%	0	\$0.00
	ANCHOR FUNDING INC	1	\$265,581.37	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$407,371.81	0.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$307,005.39	0.34%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00
	BANK OF COLORADO	1	\$413,747.83	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,506.88	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$358,682.45	0.4%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,014,370.77	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,000,049.65	2.22%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$220,000.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$274,386.11	0.3%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,559.48	0.3%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$218,400.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$298,906.18	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$193,500.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$399,342.50	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,396,600.18	1.55%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$324,672.81	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$727,419.79	0.81%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,961.17	0.24%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,646.43	0.27%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$318,675.32	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,860,118.68	3.17%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$399,384.12	0.44%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$348,438.64	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$304,530.39	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$240,936.56	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,099.84	0.46%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$371,414.55	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,343.73	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.46%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$623,348.08	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$335,482.66	0.37%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$239,139.28	0.27%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,314.57	0.46%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,329.27	0.46%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$374,865.61	0.42%	0	\$0.00
	GEO-CORP, INC	1	\$215,601.13	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,256.93	0.42%	0	\$0.00
	GREENPATH LENDING LLC	1	\$263,302.82	0.29%	0	\$0.00
	GUARANTEED RATE, INC.	12	\$3,936,968.05	4.36%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$343,434.56	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,543,572.75	3.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$271,590.33	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$605,616.94	0.67%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$275,384.61	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$395,356.07	0.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$181,600.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,642.93	0.25%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,249.48	0.43%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,453.42	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	94	\$26,990,382.30	29.92%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$189,500.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,925.14	0.42%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.26%	0	\$0.00
	LEADER BANK, NA	2	\$759,166.87	0.84%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$351,433.82	0.39%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$348,426.34	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,510.91	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.98	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,900.59	0.39%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$386,000.00	0.43%	0	\$0.00
	MLD MORTGAGE INC.	1	\$314,459.45	0.35%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$832,658.29	0.92%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,579.79	0.31%	0	\$0.00
		1	\$409,311.37	0.45%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION					
	MORTGAGE MASTER, INC.	5	\$1,748,171.43	1.94%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,699.70	0.44%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$372,937.45	0.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,016.03	0.64%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$394,751.74	0.44%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$249,956.01	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,343.73	0.46%	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,329.27	0.46%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,588.77	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$539,160.81	0.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$359,444.13	0.4%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$391,369.48	0.43%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$339,453.12	0.38%	0	\$0.00
	PEOPLES BANK	1	\$289,942.97	0.32%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$191,500.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$668,772.70	0.74%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$643,240.95	0.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,117.40	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,511.82	0.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,284.41	0.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$369,205.19	0.41%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$366,494.37	0.41%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,546.33	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$204,484.68	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN	1	\$274,585.81	0.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$371,427.24	0.41%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$202,322.81	0.22%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,509.42	0.34%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$562,502.97	0.62%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$325,736.55	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$775,618.97	0.86%	0	\$0.00
	RPM MORTGAGE INC	2	\$690,913.04	0.77%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,950.17	0.75%	0	\$0.00
	RPM MORTGAGE, INC	1	\$332,452.63	0.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.44%	0	\$0.00
	SAN DIEGO FUNDING	1	\$308,524.24	0.34%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$327,971.62	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,128,746.12	1.25%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$319,507.31	0.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$416,314.56	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$353,227.48	0.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$392,993.98	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$293,037.53	0.32%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$223,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$712,864.25	0.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$347,975.10	0.39%	0	\$0.00
	VIP MORTGAGE INC	2	\$583,189.00	0.65%	0	\$0.00
	WALLICK & VOLK INC	2	\$647,711.10	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$630,832.61	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,897.22	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,346.88	0.46%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$324,116.84	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,326.48	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,579.28	0.33%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$90,214,329.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TA8	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,459.67	7.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,216.28	7.13%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$109,709.76	7.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$678,887.05	48.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,797.12	7.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$107,472.33	7.64%	0	\$0.00
	PROSPERITY BANK	1	\$103,779.34	7.38%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,736.13	7.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,406,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,741.26	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,872.12	0.77%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$97,509.13	0.73%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$92,685.89	0.69%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$211,204.76	1.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$88,779.86	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP	1	\$99,638.04	0.74%	0	\$0.00
	CENDERA FUNDING INC.	1	\$91,659.16	0.68%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$99,735.77	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$200,521.62	1.49%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,276.55	0.75%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$97,080.49	0.72%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$102,623.66	0.76%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$86,895.47	0.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.77%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$90,386.14	0.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$109,735.11	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,872.12	0.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,980.60	0.67%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$97,600.00	0.73%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$204,966.26	1.53%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$103,073.11	0.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	99	\$9,548,768.40	71.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,747.15	0.78%	0	\$0.00



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,482.46	0.71%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$96,428.53	0.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,783.16	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,140.05	0.8%	0	\$0.00
	R P FUNDING, INC	1	\$103,803.56	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,870.89	0.78%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,753.51	0.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.7%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$99,877.04	0.74%	0	\$0.00
	VIP MORTGAGE INC	2	\$205,447.07	1.53%	0	\$0.00
	VIP MORTGAGE, INC	1	\$107,867.21	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,891.80	0.69%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,421,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TC4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,877.72	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$104,359.24	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$101,469.21	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,496.45	0.36%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,300.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$92,677.80	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$181,525.10	0.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$182,640.21	0.61%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,377.07	0.32%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,578.19	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$208,448.53	0.69%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$107,421.29	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$103,233.04	0.34%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$92,699.12	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$89,767.85	0.3%	0	\$0.00
	CENDERA FUNDING INC.	1	\$93,264.26	0.31%	0	\$0.00

	CENDERA FUNDING, INC.	2	\$210,478.01	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,778.17	0.29%	0	\$0.00
	COMMERCE MORTGAGE	1	\$91,757.25	0.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,742.06	0.33%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$96,809.34	0.32%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,624.36	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$96,345.10	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$91,352.77	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,243.22	0.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$85,694.05	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,358.42	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$89,884.15	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$97,870.95	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,055.60	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$107,483.27	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,623.72	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,612.34	0.33%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,951.40	0.34%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$293,873.66	0.98%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$91,638.01	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,978.09	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,650.64	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$108,014.23	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,725.59	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$92,123.25	0.31%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,144.27	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$204,459.09	0.68%	0	\$0.00

	DBA LEGACY MUTUAL MORTGAGE					
	GEORGETOWN MORTGAGE LLC	3	\$294,467.88	0.98%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$85,011.43	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$109,109.37	0.36%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,605.03	0.36%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,527.88	0.35%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$104,861.73	0.35%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$101,469.21	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,736.13	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,772.89	0.29%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$106,125.56	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,872.03	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$91,881.57	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$86,055.68	0.29%	0	\$0.00
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$98,273.34	0.33%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	4	\$382,068.43	1.27%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$304,829.44	1.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$94,948.81	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$100,809.25	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.80	0.34%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,757.08	0.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	145	\$14,514,924.20	48.25%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$106,186.23	0.35%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$109,716.27	0.36%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,500.44	0.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$94,267.14	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$94,754.96	0.31%	0	\$0.00
	MONARCH BANK	1	\$104,434.23	0.35%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$196,737.26	0.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,360.58	0.34%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,740.91	0.32%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$214,882.93	0.71%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$217,716.19	0.72%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$209,462.06	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$104,722.94	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,488.18	0.67%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,714.98	0.36%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,400.28	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$109,102.84	0.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,323.70	0.32%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$86,969.91	0.29%	0	\$0.00
PINNACLE BANK	1	\$108,506.36	0.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$108,506.34	0.36%	0	\$0.00
PROSPERITY BANK	1	\$101,668.96	0.34%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$99,865.29	0.33%	0	\$0.00
PULASKI BANK	2	\$201,584.31	0.67%	0	\$0.00
R P FUNDING, INC	4	\$388,423.10	1.29%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,871.28	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$92,386.08	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$218,823.35	0.73%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,313.06	0.67%	0	\$0.00
RPM MORTGAGE INC	1	\$103,064.10	0.34%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,214.42	0.35%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$89,358.18	0.3%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,652.09	0.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,959.35	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$206,419.73	0.69%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,720.30	0.35%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,853.18	0.36%	0	\$0.00

	THE MORTGAGE FIRM, INC.	4	\$397,267.81	1.32%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$450,965.63	1.5%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,757.08	0.3%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$95,348.73	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,854.52	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$373,005.43	1.24%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,212.76	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$99,736.13	0.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$99,523.78	0.33%	0	\$0.00
	VIP MORTGAGE INC	1	\$85,389.94	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$459,113.00	1.53%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$189,633.14	0.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,867.99	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$102,600.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,594.40	0.31%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$30,083,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TD2	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$360,098.63	20.68%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$406,914.46	23.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$205,154.48	11.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$239,090.55	13.73%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$276,472.22	15.88%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,594.18	14.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,741,324.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TE0	ALPHA MORTGAGE CORPORATION	1	\$134,452.45	1.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,115.18	1.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,814.00	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$121,172.08	1.75%	0	\$0.00
	CENDERA FUNDING INC.	1	\$112,203.16	1.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$121,745.15	1.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,307.80	2.01%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$130,040.05	1.87%	0	\$0.00
		1	\$144,000.00	2.08%	0	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,056.77	2.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,798.85	2.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,247.77	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$4,215,150.15	60.76%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$111,446.25	1.61%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$138,510.00	2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,845.70	1.61%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,754.18	1.67%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$143,496.68	2.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,399.75	2.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,563.66	1.94%	0	\$0.00
	VIP MORTGAGE INC	1	\$113,093.94	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,327.05	1.95%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,937,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TF7	ASPIRE FINANCIAL, INC.	1	\$126,930.90	10.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$128,772.34	10.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,003.01	11.49%	0	\$0.00
	CITY BANK MORTGAGE	1	\$147,791.47	11.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$122,859.92	9.94%	0	\$0.00
	FIRST COUNTY BANK	1	\$128,069.30	10.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$150,000.00	12.13%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,349.48	12.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,533.18	11.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,236,309.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TG5	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,493.24	3.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$125,474.06	3.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,826.98	3.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,638.79	3.76%	0	\$0.00
		1	\$138,233.71	3.47%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,860.62	2.91%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$119,855.81	3.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,669,993.05	67.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$123,701.40	3.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,857.01	2.99%	0	\$0.00
	R P FUNDING, INC	1	\$135,428.00	3.41%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,980,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TH3	1ST PORTFOLIO LENDING CORPORATION	1	\$141,833.20	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$149,405.19	0.18%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$147,000.00	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,525.91	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$139,481.48	0.17%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$126,237.30	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$120,000.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,814.46	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,981.18	0.32%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$122,191.15	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$369,730.39	0.44%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$115,854.06	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$139,836.75	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,667.54	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,190.07	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,534.01	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,735.75	0.17%	0	\$0.00
		2	\$243,560.16	0.29%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,824.94	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$140,117.32	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,005.73	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,375.96	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$492,242.83	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$266,798.20	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$144,417.92	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$149,196.24	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,585.08	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$246,586.14	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,100.00	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,857.12	0.13%	0	\$0.00
	BANK OF ENGLAND	3	\$421,290.84	0.51%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,443.48	0.15%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,579.94	0.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$123,270.26	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$126,472.93	0.15%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$123,672.81	0.15%	0	\$0.00
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$119,230.21	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$149,802.47	0.18%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$134,643.77	0.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$131,077.17	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$123,836.71	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$141,363.60	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$123,836.71	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,730.48	0.17%	0	\$0.00



	CENDERA FUNDING INC.	1	\$137,568.60	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$226,639.46	0.27%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$116,250.17	0.14%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$117,688.64	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$141,924.53	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$149,405.19	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$117,912.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$264,527.86	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$129,978.61	0.16%	0	\$0.00
	EAGLEBANK	1	\$119,717.04	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$135,569.40	0.16%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,034.82	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$356,656.40	0.43%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	2	\$265,306.03	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,608.48	1%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$129,483.08	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$133,973.62	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,812.07	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$119,845.53	0.14%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,810.37	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,779.02	0.16%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$114,648.83	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	5	\$699,330.25	0.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$408,961.74	0.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	7	\$927,922.47	1.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$115,714.16	0.14%	0	\$0.00
	GLACIER BANK	1	\$148,025.21	0.18%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$133,554.24	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$512,624.54	0.62%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$123,740.51	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,638.58	0.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$250,892.47	0.3%	0	\$0.00

	GVC MORTGAGE, INC.	2	\$251,913.08	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$124,987.06	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$255,467.91	0.31%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$137,943.28	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,500.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$137,568.60	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,051.71	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$403,617.63	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,061.22	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,436.35	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$242,916.68	0.29%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$418,182.67	0.5%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$116,648.49	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,674.46	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,648.36	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION	1	\$138,816.96	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	362	\$46,735,692.80	56.13%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$252,803.33	0.3%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$267,732.62	0.32%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$138,840.95	0.17%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$111,724.02	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,130.59	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,456.19	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$149,544.44	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$533,229.23	0.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$143,939.84	0.17%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,285.91	0.16%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$129,832.66	0.16%	0	\$0.00

	MONARCH BANK	1	\$116,788.89	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$121,276.23	0.15%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$146,417.08	0.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$146,329.48	0.18%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$423,459.14	0.51%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$141,461.81	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$496,205.82	0.6%	0	\$0.00
	NEWBRIDGE BANK	2	\$250,123.60	0.3%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$134,851.25	0.16%	0	\$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,822.94	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,161.75	0.15%	0	\$0.00
	NORTHEAST BANK	1	\$139,819.78	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,475.99	0.78%	0	\$0.00
	NTFN, INC.	3	\$387,912.48	0.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,160.69	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,105.54	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,942.62	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,541.39	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$251,651.71	0.3%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$142,132.43	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$119,445.40	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$128,659.62	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$125,834.08	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,982.53	0.16%	0	\$0.00
	PINNACLE BANK	1	\$129,814.29	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,628.57	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,737.94	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,214.12	0.18%	0	\$0.00
		1	\$119,092.97	0.14%	0	\$0.00

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC.	1	\$126,672.41	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$149,427.96	0.18%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,750.00	0.17%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,966.66	0.16%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,896.94	0.14%	0	\$0.00
	R P FUNDING, INC	5	\$669,938.63	0.8%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$147,618.24	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$136,131.61	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$136,224.42	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$126,994.42	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,318.93	0.16%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$116,698.22	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$129,430.39	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$137,014.51	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,835.23	0.15%	0	\$0.00
	RESMAC INC	1	\$139,000.00	0.17%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$149,203.26	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$130,292.95	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$525,517.14	0.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$368,615.62	0.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$542,828.95	0.65%	0	\$0.00
	RPM MORTGAGE, INC	1	\$124,677.58	0.15%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$138,816.96	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,694.95	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$401,534.17	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,625.98	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,242.44	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$283,458.38	0.34%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$271,676.49	0.33%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$143,628.57	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$352,137.92	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$498,623.28	0.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,728.93	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$127,143.48	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,131.88	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,577.99	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$397,652.55	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,224.59	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,404.67	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,394.68	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,108.08	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$132,421.39	0.16%	0	\$0.00
	VIP MORTGAGE INC	2	\$260,783.56	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$812,719.39	0.98%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$298,541.34	0.36%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$115,813.88	0.14%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$134,728.27	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$124,017.38	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,903.72	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,236.88	0.16%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$83,263,204.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$82,625.66	0.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$77,690.71	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,742.61	0.82%	0	\$0.00
	ASSOCIATED MORTGAGE	1	\$76,676.72	0.84%	0	\$0.00

	CORPORATION, A CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,797.59	0.82%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$84,775.72	0.92%	0	\$0.00
	BANK OF ENGLAND	2	\$156,867.32	1.71%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$227,406.72	2.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$74,903.46	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$79,897.02	0.87%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$69,907.82	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,907.32	0.78%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$370,776.30	4.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,093.31	0.86%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$61,840.07	0.67%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$75,799.46	0.83%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$75,704.71	0.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$83,941.81	0.92%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$81,600.00	0.89%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$139,629.79	1.52%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$84,437.54	0.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,679.57	0.86%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$78,991.03	0.86%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,693.60	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$3,585,070.93	39.1%	1	\$72,141.06
	MORTGAGE INVESTORS GROUP	1	\$75,799.46	0.83%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$208,925.89	2.28%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$83,068.53	0.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$76,392.17	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$139,516.94	1.52%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$79,788.90	0.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY	1	\$69,907.82	0.76%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$73,833.07	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$76,401.52	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,794.87	0.83%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$72,104.92	0.79%	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,775.12	0.87%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$79,290.23	0.86%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$222,621.27	2.43%	0	\$0.00
	R P FUNDING, INC	1	\$81,534.28	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$82,901.74	0.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,852.32	1.71%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$80,801.00	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$79,107.43	0.86%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$70,608.92	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$77,298.08	0.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$83,966.78	0.92%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$43,942.06	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$146,615.06	1.6%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,644.59	0.85%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$75,794.87	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$141,605.54	1.54%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$67,226.22	0.73%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,660.22	0.76%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$76,796.82	0.84%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,909.14	0.75%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$82,543.61	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$83,040.00	0.91%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$80,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$9,168,526.18</b>	<b>100%</b>	<b>1</b>	<b>\$72,141.06</b>
3138Y8TK6	AMERICAN FINANCING CORPORATION	1	\$75,554.82	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$73,509.50	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,805.34	0.52%	0	\$0.00
		2	\$129,588.48	0.86%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$127,217.14	0.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,810.89	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,800.12	0.54%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$62,250.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,899.35	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$63,887.52	0.42%	0	\$0.00
	CENDERA FUNDING INC.	1	\$79,901.63	0.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,551.45	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$59,924.51	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,911.93	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$75,107.54	0.5%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$71,435.59	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$49,941.21	0.33%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$69,236.65	0.46%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,845.88	0.42%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$157,208.41	1.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	187	\$12,123,676.76	80.27%	2	\$100,786.96
	MEGASTAR FINANCIAL CORP.	1	\$82,887.02	0.55%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$59,829.94	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$55,962.12	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$59,926.23	0.4%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$83,894.32	0.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$78,861.14	0.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$83,947.34	0.56%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$78,211.20	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,411.53	0.49%	0	\$0.00



	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$59,855.52	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,690.20	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,089.21	0.43%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$59,852.16	0.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$75,906.55	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$83,681.70	0.55%	0	\$0.00
	VIP MORTGAGE INC	2	\$159,351.49	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$132,398.41	0.85%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$15,102,820.80</b>	<b>100%</b>	<b>2</b>	<b>\$100,786.96</b>
3138Y8TL4	ACCESS NATIONAL BANK	1	\$402,184.83	1.82%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$154,596.38	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$394,336.12	1.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$579,494.81	2.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$215,162.66	0.98%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$171,377.43	0.78%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,598.32	0.48%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,962.96	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,731.81	1.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$114,574.07	0.52%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$362,588.92	1.64%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,342.36	1.88%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$421,576.43	1.91%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$298,761.44	1.35%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$302,642.98	1.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,632.20	1.15%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,340,510.74	6.08%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$232,096.73	1.05%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,759.48	1.44%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$603,228.26	2.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$244,341.66	1.11%	0	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$276,595.17	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,601.71	1.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$318,759.48	1.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$204,784.69	0.93%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$293,358.34	1.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,095.24	0.99%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$322,743.99	1.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$386,485.55	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,797,370.28	21.74%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$200,596.34	0.91%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$190,984.84	0.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$362,588.92	1.64%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$69,342.21	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$314,678.21	1.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,899.41	1.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$221,537.84	1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$258,992.09	1.17%	0	\$0.00
	NJ LENDERS CORP	1	\$488,598.55	2.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,671.56	2.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$507,035.56	2.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$406,418.35	1.84%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,302.48	1.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$358,604.41	1.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$552,649.27	2.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$238,924.51	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,673.79	0.46%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$311,568.48	1.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$338,681.98	1.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$616,649.89	2.79%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$255,007.59	1.16%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,743.91	1.69%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,065,445.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TM2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,884.18	0.52%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$377,443.13	0.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$281,669.31	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$577,136.51	1.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,660.44	0.48%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,053.25	0.77%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$222,685.79	0.53%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$280,250.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$281,971.80	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,325,152.19	3.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$213,360.64	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	2	\$448,093.99	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	6	\$1,768,270.74	4.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,675,999.43	3.97%	0	\$0.00
	CITY BANK	1	\$159,075.54	0.38%	0	\$0.00
	CITY BANK MORTGAGE	1	\$176,975.29	0.42%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$359,492.76	0.85%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$149,975.34	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$285,709.96	0.68%	0	\$0.00
	DEL SUR CORPORATION	1	\$326,898.76	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$664,783.04	1.57%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$196,372.92	0.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,746.42	0.42%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$222,377.14	0.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$154,399.99	0.37%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$397,767.43	0.94%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$365,234.66	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	82	\$26,040,668.73	61.61%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$236,691.03	0.56%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$159,201.73	0.38%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$222,797.03	0.53%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,070.18	0.57%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$230,174.61	0.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$208,698.87	0.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,475.59	0.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$733,107.39	1.73%	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,089,524.01	2.58%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$235,546.66	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$289,831.80	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,964.39	0.66%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$42,269,192.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TNO	1ST CONSTITUTION BANK	1	\$354,995.08	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$233,947.29	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,265.19	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$384,511.51	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,172.62	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$890,849.63	0.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$473,117.59	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$306,540.70	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	9	\$2,267,503.16	1.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$387,955.47	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$386,326.74	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,867.31	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$252,969.83	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,205,639.15	0.58%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,303.78	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$192,322.79	0.09%	0	\$0.00
AMERICASH	1	\$208,353.77	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,820.90	0.14%	0	\$0.00
AMERIPRO FUNDING, INC.	4	\$1,041,678.24	0.5%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$244,961.75	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,683,713.62	0.81%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$919,694.43	0.44%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$243,032.46	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$187,515.07	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$302,787.65	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$331,046.72	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$303,179.51	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,483,539.14	0.71%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$312,826.09	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$334,557.57	0.16%	0	\$0.00
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$296,806.32	0.14%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,937.56	0.26%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,863.27	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$603,101.58	0.29%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$363,292.58	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$579,342.66	0.28%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$543,282.38	0.26%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$441,895.75	0.21%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	2	\$510,673.93	0.25%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$270,846.29	0.13%	0	\$0.00
CAPITAL CITY BANK	1	\$272,041.21	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,581,418.40	0.76%	0	\$0.00
	3	\$1,095,085.08	0.53%	0	\$0.00

	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$261,612.55	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,024,582.78	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,162,067.58	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,252,360.60	0.6%	0	\$0.00
	CLIFFCO, INC.	1	\$193,213.18	0.09%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$454,769.28	0.22%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,458,266.41	0.7%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$550,638.31	0.26%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$354,805.13	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$323,546.66	0.16%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$2,675,795.98	1.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,566,089.01	0.75%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$254,012.57	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,754,277.38	0.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$219,419.49	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,336.26	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,839.97	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$721,592.75	0.35%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$284,840.02	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,643.99	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$398,413.84	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$471,005.40	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$255,681.20	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,497.77	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$797,512.48	0.38%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$831,357.75	0.4%	0	\$0.00

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$241,610.78	0.12%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$591,225.32	0.28%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$551,803.17	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,167,001.43	0.56%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,431.84	0.15%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$213,549.83	0.1%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$251,335.06	0.12%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$358,988.48	0.17%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$236,558.21	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,280.42	0.28%	0	\$0.00
	FEARON FINANCIAL, LLC	5	\$1,288,408.67	0.62%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$548,026.38	0.26%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$295,691.02	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$260,544.90	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,824.69	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$497,879.23	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$341,744.30	0.16%	0	\$0.00
	FIRST NATIONAL BANK	3	\$1,062,274.06	0.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$664,170.87	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$792,227.38	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,880.14	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$767,482.23	0.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,018,630.25	0.97%	0	\$0.00
		1	\$185,185.30	0.09%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$335,818.07	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	8	\$2,033,694.82	0.98%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$415,346.42	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$414,312.77	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$886,091.39	0.43%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,289.37	0.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$231,080.02	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$241,267.47	0.12%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$181,062.65	0.09%	0	\$0.00
	GUARANTEED RATE INC.	1	\$414,350.40	0.2%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,092,701.97	0.52%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$565,790.85	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,880.90	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$390,265.30	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$796,856.52	0.38%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	3	\$970,161.22	0.47%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$213,510.70	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$227,452.63	0.11%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC	1	\$213,978.62	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,034.81	0.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$508,608.30	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$210,343.51	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,749,743.22	1.32%	1	\$238,360.14
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$564,378.20	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$490,056.99	0.24%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$397,921.13	0.19%	0	\$0.00



	INLANTA MORTGAGE, INC.	1	\$180,659.60	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$502,502.74	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	3	\$768,675.79	0.37%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$220,701.23	0.11%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$188,077.43	0.09%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$632,412.36	0.3%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,021.82	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	223	\$68,146,548.97	32.7%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,028.48	0.12%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$414,719.46	0.2%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.13%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$219,087.47	0.11%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$534,491.34	0.26%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$358,655.65	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$187,469.31	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,774.46	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,147,769.70	0.55%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,491.56	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$943,450.18	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,712.52	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,458.01	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$240,145.19	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$686,127.70	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,912.85	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$386,501.05	0.19%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$223,784.06	0.11%	0	\$0.00
	MONARCH BANK	1	\$200,402.17	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$199,460.21	0.1%	0	\$0.00

	MORTGAGE FINANCIAL, INC.	2	\$462,096.13	0.22%	0	\$0.00
	MORTGAGE MASTER, INC.	14	\$4,420,856.56	2.12%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$176,223.09	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,774.71	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$203,446.56	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,622,389.96	0.78%	0	\$0.00
	NFM INC	2	\$751,712.68	0.36%	0	\$0.00
	NFM, INC	1	\$234,644.44	0.11%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$193,883.12	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$293,811.27	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,206.60	0.22%	0	\$0.00
	NTFN, INC.	3	\$958,229.77	0.46%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$691,135.47	0.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$200,995.69	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,308.72	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,468,321.38	0.7%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$241,267.47	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,940.31	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$376,534.09	0.18%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$265,198.38	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$380,267.90	0.18%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$330,957.64	0.16%	0	\$0.00
	PEOPLES BANK	1	\$226,257.61	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$300,277.16	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$175,222.41	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$363,758.27	0.17%	0	\$0.00
	PERL MORTGAGE, INC	2	\$653,366.18	0.31%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$510,919.38	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,122.70	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$484,762.40	0.23%	1	\$233,403.32

PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$242,014.45	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,376,415.62	0.66%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$350,291.58	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,524.13	0.14%	0	\$0.00
R P FUNDING, INC	5	\$1,021,498.08	0.49%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$339,040.23	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$273,833.56	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,516.80	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$969,769.30	0.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$183,253.74	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,581.69	0.09%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$386,904.74	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$424,996.04	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,227.65	0.13%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$336,090.46	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$598,780.74	0.29%	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$446,763.37	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$189,484.45	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,271,596.14	0.61%	0	\$0.00
STERLING NATIONAL BANK	4	\$1,370,412.25	0.66%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$492,308.19	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$260,562.65	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$348,482.11	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,023,317.49	0.49%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$593,343.68	0.28%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$188,034.27	0.09%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$176,727.21	0.08%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$205,524.54	0.1%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$689,532.43	0.33%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,195.50	0.14%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$310,336.22	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$285,610.41	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	2	\$510,168.15	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	6	\$1,673,905.75	0.8%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,144.56	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	17	\$4,441,474.43	2.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,177,402.01	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	2	\$739,345.86	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$348,580.46	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$470,894.00	0.23%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$328,630.57	0.16%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$195,571.38	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$321,689.98	0.15%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$558,243.80	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$186,706.06	0.09%	0	\$0.00
	VIP MORTGAGE INC	1	\$179,180.33	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,041.72	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,693,402.72	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,343.58	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,193,313.22	1.05%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$224,652.40	0.11%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,896.32	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,055,919.46	0.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,731.08	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	3	\$899,872.45	0.43%	0	\$0.00

	COMPANY					
	WINTRUST MORTGAGE	1	\$295,795.41	0.14%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$188,748.56	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$194,372.04	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$947,744.28	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,076,101.99	1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,378.96	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,093.93	0.07%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$208,368,202.55</b>	<b>100%</b>	<b>2</b>	<b>\$471,763.46</b>
3138Y8TP5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$725,595.97	0.35%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,379.23	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$330,614.08	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$227,983.00	0.11%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$284,247.99	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,620.76	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$318,338.49	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	9	\$2,135,289.25	1.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$914,569.05	0.44%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,475.45	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$343,050.44	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,884.67	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$296,198.40	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,097.28	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,406.22	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,282.07	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,647.47	0.11%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,147.50	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$390,893.44	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$313,911.37	0.15%	0	\$0.00
AMERIPRO FUNDING, INC.	3	\$678,117.16	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,130,562.58	0.54%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,157.94	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC.	5	\$1,415,792.19	0.68%	1	\$280,280.17
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,395.44	0.11%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,836.98	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$553,517.14	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$191,402.02	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,181,286.32	1.04%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$351,092.05	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,035,735.67	0.5%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$582,732.19	0.28%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$402,610.29	0.19%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,972.48	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$240,648.73	0.12%	0	\$0.00
BANK OF ENGLAND	5	\$1,276,773.29	0.61%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$215,699.33	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$350,803.38	0.17%	0	\$0.00
BANK OF ENGLAND. A CORPORATION	1	\$358,983.05	0.17%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,501,079.82	0.72%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$399,070.30	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$205,323.05	0.1%	0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$279,742.94	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$415,822.88	0.2%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$288,842.52	0.14%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	2	\$543,925.74	0.26%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$260,295.58	0.12%	0	\$0.00
CAPSTAR LENDING LLC	2	\$480,183.07	0.23%	0	\$0.00
	3	\$857,105.25	0.41%	0	\$0.00

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$368,601.55	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$206,415.68	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$359,980.95	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,671.72	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,049,233.34	0.98%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$291,175.73	0.14%	0	\$0.00
	CENDERA FUNDING INC.	4	\$1,098,280.76	0.53%	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$207,441.45	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$283,952.56	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$642,533.12	0.31%	0	\$0.00
	CLIFFCO, INC.	1	\$334,315.52	0.16%	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,343,014.03	1.12%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$727,254.39	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$304,139.04	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,915.87	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$181,405.32	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$328,568.52	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,527,992.81	0.73%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,384.64	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$685,103.08	0.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$598,611.11	0.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$216,962.83	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,006.06	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$432,021.60	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,398.91	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$622,226.46	0.3%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$571,622.52	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$915,345.26	0.44%	0	\$0.00
	EAGLEBANK	1	\$312,116.46	0.15%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$658,966.66	0.32%	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,923.90	0.08%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$533,511.02	0.26%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$215,430.05	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,965.41	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,585.99	0.62%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,737.71	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$651,653.34	0.31%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$796,111.05	0.38%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$398,679.97	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,265,551.86	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	3	\$809,929.72	0.39%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.92	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$511,565.58	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION,	1	\$331,561.41	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,237.85	0.13%	0	\$0.00
	FIRST NATIONAL BANK	7	\$2,174,791.37	1.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,069.25	0.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,980.77	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,547,625.24	0.74%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,707,030.35	0.82%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,888.02	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	9	\$2,705,489.38	1.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,455,821.19	0.7%	0	\$0.00



	GENEQUITY MORTGAGE INC	1	\$242,358.80	0.12%	0	\$0.00
	GEO-CORP, INC	1	\$372,990.58	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	8	\$2,281,692.69	1.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$326,046.78	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$176,746.67	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$349,012.01	0.17%	0	\$0.00
	GLACIER BANK	1	\$246,302.77	0.12%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$375,007.86	0.18%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,049.41	0.33%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$745,444.18	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$294,665.85	0.14%	0	\$0.00
	GTL INVESTMENTS, INC.	4	\$1,099,206.02	0.53%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$902,924.05	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,735.92	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$229,293.37	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,300.05	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$427,607.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$467,885.72	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$502,151.23	0.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC	1	\$283,233.50	0.14%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$378,213.48	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$255,823.19	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$183,492.10	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$433,348.60	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$239,352.26	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$226,886.00	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,146.68	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$294,167.25	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	5	\$1,058,105.69	0.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,856.95	0.13%	0	\$0.00

JAMS-01, INC	1	\$242,687.98	0.12%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$260,417.80	0.12%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$485,545.50	0.23%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	186	\$55,992,389.43	26.77%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$213,173.11	0.1%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$188,399.20	0.09%	0	\$0.00
LOAN SIMPLE, INC.	1	\$415,899.68	0.2%	1	\$410,301.67
LOAN SIMPLE, INC., A CORPORATION	1	\$271,282.30	0.13%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$311,138.78	0.15%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$466,736.88	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$289,217.30	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,152.45	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$518,184.76	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,141.99	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,040.23	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,343,575.53	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$301,527.15	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$274,756.44	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$985,176.47	0.47%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,010.00	0.11%	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$348,584.43	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,313.88	0.13%	0	\$0.00
MONARCH BANK	2	\$773,092.79	0.37%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.24%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,307.25	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$397,755.51	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$620,475.83	0.3%	0	\$0.00
MORTGAGE MASTER, INC.	17	\$6,443,859.08	3.08%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$758,727.29	0.36%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$239,352.26	0.11%	0	\$0.00

	MOVEMENT MORTGAGE LLC.	2	\$460,503.77	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$809,855.63	0.39%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$752,960.77	0.36%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,437.73	0.13%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,293,670.62	0.62%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$184,013.18	0.09%	0	\$0.00
	NFM INC	4	\$1,231,101.89	0.59%	0	\$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$366,657.73	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$478,650.80	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,153.15	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$584,674.51	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,135,281.65	0.54%	0	\$0.00
	NTFN, INC.	3	\$762,930.90	0.36%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$997,130.70	0.48%	0	\$0.00
	NTFN, INC. DBA PREMIER MATIONWIDE LENDING	1	\$374,142.48	0.18%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$348,832.92	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,744.13	0.17%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$174,947.15	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,194,596.94	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$273,521.35	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$283,198.30	0.14%	0	\$0.00
	OPES ADVISORS, INC.	1	\$188,489.89	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$179,525.05	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$644,256.49	0.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$659,267.27	0.32%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$220,416.87	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$541,889.02	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$397,944.54	0.19%	0	\$0.00
		1	\$397,947.19	0.19%	0	\$0.00

PEOPLES BANK, A WASHINGTON CORPORATION					
PEOPLES HOME EQUITY, INC.	1	\$279,244.29	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$621,923.49	0.3%	0	\$0.00
PERL MORTGAGE, INC	2	\$613,077.81	0.29%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,449.42	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$349,012.01	0.17%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,246.99	0.13%	0	\$0.00
PINNACLE BANK	1	\$292,130.13	0.14%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,322.52	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,263.18	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,790.86	0.21%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$223,395.44	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$489,309.60	0.23%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$605,405.62	0.29%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$227,854.99	0.11%	0	\$0.00
R P FUNDING, INC	5	\$965,657.42	0.46%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$217,407.24	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$192,479.11	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,193.63	0.21%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,412.85	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$466,144.19	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$401,957.83	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$420,239.32	0.2%	0	\$0.00
RPM MORTGAGE INC	3	\$1,257,320.56	0.6%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,722.88	0.2%	0	\$0.00
SANDY SPRING BANK	1	\$340,491.23	0.16%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$306,633.80	0.15%	0	\$0.00
SANDY SPRING BANK, MARYLAND	2	\$702,210.60	0.34%	0	\$0.00

	CORPORATION					
	SENTE MORTGAGE, INC.	5	\$1,439,236.18	0.69%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$299,153.15	0.14%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$194,473.70	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$462,363.52	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.A GEORGIA CORPORATION	1	\$224,364.87	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$806,475.36	0.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,368.44	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$297,544.76	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$177,644.25	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,257.81	0.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$217,384.62	0.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$317,102.33	0.15%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,031.83	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,489.77	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$359,050.08	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,557.22	0.17%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO	1	\$195,482.83	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC.	6	\$1,553,991.69	0.74%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,930.85	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$2,062,306.60	0.99%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,385.73	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$405,801.80	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,587.31	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,796.36	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	22	\$6,513,307.43	3.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$823,016.33	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE	1	\$402,933.98	0.19%	0	\$0.00

	BANKERS, LTD					
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,136.35	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$265,262.98	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$191,321.84	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,303.64	0.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$355,060.64	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$623,911.55	0.3%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,200.60	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$305,174.12	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$394,905.22	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,499.07	0.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,427.84	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$403,856.76	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,186.04	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$571,498.04	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,416,256.30	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$250,057.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,104,338.04	0.5%	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$209,171,635.44</b>	<b>100%</b>	<b>2</b>	<b>\$690,581.84</b>
3138Y8TQ3	- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$280,430.23	0.13%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$332,530.81	0.16%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$251,085.72	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$300,205.77	0.14%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$757,485.41	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,165.24	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.12%	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$281,968.20	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$239,322.52	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$271,265.88	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$564,174.14	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,117.39	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$543,116.22	0.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$248,342.97	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$370,272.76	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$659,604.61	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$322,544.89	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,066.69	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$720,221.64	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$348,041.08	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$666,417.40	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,226,334.58	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,111.17	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,525.05	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$513,047.65	0.24%	0	\$0.00
	AMERICASH A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$739,259.29	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,024.01	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$251,240.08	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$217,256.95	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$209,723.46	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,040,857.81	0.5%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,054.34	0.16%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$267,243.48	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$869,060.67	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$895,936.33	0.43%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$254,033.46	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$703,407.92	0.33%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$303,511.79	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$496,062.62	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,049.50	0.12%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$762,883.80	0.36%	0	\$0.00
	BAY BANK, FSB	1	\$179,778.43	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,148.91	0.09%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	3	\$963,176.58	0.46%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$323,443.36	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$384,205.77	0.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$279,209.60	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$535,294.07	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P	1	\$203,712.56	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$2,130,361.43	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$349,012.01	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,316,745.01	0.63%	0	\$0.00
	CENDERA FUNDING INC.	1	\$252,359.61	0.12%	0	\$0.00
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$289,368.44	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$225,810.20	0.11%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,535,728.25	0.73%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$279,880.95	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$207,399.62	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,397.62	0.24%	0	\$0.00



	COMPASS MORTGAGE, INC	1	\$341,518.13	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$601,919.39	0.29%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$458,758.48	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,577.30	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$893,603.79	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$491,559.61	0.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	3	\$1,005,031.47	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$274,612.52	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$823,019.62	0.39%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$420,249.59	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPOATION	1	\$238,093.12	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$557,067.54	0.27%	1	\$259,692.57
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,333.82	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$530,099.38	0.25%	0	\$0.00
	EAGLEBANK	1	\$327,074.11	0.16%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$498,296.91	0.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,822.88	0.2%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$349,560.46	0.17%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,134.65	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,483,705.24	0.71%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$279,880.95	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$483,740.83	0.23%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,573.91	0.1%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$193,851.24	0.09%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$345,499.86	0.16%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$532,730.76	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$179,514.20	0.09%	0	\$0.00

	CORPORATION					
	FEARON FINANCIAL, LLC	2	\$565,218.69	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$274,675.37	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,455.25	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,619.07	0.69%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$194,984.14	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,449.60	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$669,945.79	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$237,229.95	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$349,331.46	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	\$332,038.82	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,438.29	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$245,104.11	0.12%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$351,004.74	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,621.56	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,849.16	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,986.85	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,306.63	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$221,700.96	0.11%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$298,578.71	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	8	\$2,646,824.99	1.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGGE	1	\$275,877.88	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,109,199.52	0.53%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	6	\$1,652,709.83	0.79%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$179,091.48	0.09%	0	\$0.00
	GLADEWATER NATIONAL BANK	2	\$489,100.02	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,817.95	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$339,281.81	0.16%	0	\$0.00

	GTL INVESTMENTS, INC.	2	\$423,052.41	0.2%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,893,455.48	0.9%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,719,889.01	0.82%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$239,272.46	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	\$238,195.91	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,619.31	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	5	\$1,276,657.02	0.61%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	5	\$1,285,273.88	0.61%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,431.00	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,091.20	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$321,616.19	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$367,469.78	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$358,494.17	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$524,273.76	0.25%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$604,948.41	0.29%	0	\$0.00
	INLANTA MORTGAGE INC,	1	\$398,870.86	0.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$248,072.89	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$221,726.60	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$502,821.19	0.24%	0	\$0.00
	JAMS-01, INC	1	\$404,328.49	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	181	\$56,804,414.06	27.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$184,739.34	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$183,677.80	0.09%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$260,544.90	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$554,121.95	0.26%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$319,549.12	0.15%	0	\$0.00
	LOAN SIMPLE, INC.	4	\$1,052,907.41	0.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$247,650.57	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$449,926.02	0.21%	0	\$0.00

	LUXURY MORTGAGE CORP.	2	\$591,224.05	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$958,744.40	0.46%	0	\$0.00
	MAIN BANK	1	\$187,736.76	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$601,138.93	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,257.16	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$714,636.12	0.34%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,528.54	0.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,424.15	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$427,133.80	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,492.09	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$773,571.66	0.37%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,838.73	0.09%	0	\$0.00
	MILEND, INC.	1	\$203,737.41	0.1%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$442,800.67	0.21%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY COPORATION	1	\$598,712.50	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$230,089.65	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$201,887.68	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$473,393.88	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$332,031.51	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$590,505.96	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$271,459.37	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0	\$0.00
	MORTGAGE MASTER, INC.	21	\$7,096,946.00	3.38%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,133,105.42	0.54%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,036,812.26	0.97%	0	\$0.00

	MSA MORTGAGE, LLC	1	\$333,961.57	0.16%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,868.29	0.14%	0	\$0.00
	NFM INC	2	\$591,238.30	0.28%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$213,019.12	0.1%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,175,780.03	0.56%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$323,085.39	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$887,747.41	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,278.66	0.14%	0	\$0.00
	NTFN, INC.	4	\$1,300,247.16	0.62%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$334,824.50	0.16%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,538.96	0.12%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,678.06	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,016,207.13	0.48%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,395.28	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$502,381.02	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$597,944.47	0.28%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$284,915.70	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$318,550.53	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,006,999.90	0.48%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$210,443.24	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$624,806.50	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$183,649.81	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$387,453.31	0.18%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,423.40	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$259,266.06	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,835.62	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$193,245.19	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,756.44	0.13%	0	\$0.00
	PINNACLE BANK	1	\$335,849.27	0.16%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$528,902.77	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,134.42	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,944.25	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$197,014.59	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,302.77	0.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,066,738.58	0.51%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$289,341.75	0.14%	0	\$0.00
PROSPERITY BANK	1	\$247,330.66	0.12%	0	\$0.00
R P FUNDING, INC	5	\$1,109,741.26	0.53%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$319,076.34	0.15%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$358,693.89	0.17%	0	\$0.00
RANLIFE, INC, AN UTAH CORPORATION	1	\$331,536.91	0.16%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$585,373.10	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,108.85	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$270,019.27	0.13%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,492.76	0.17%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,052,655.71	0.5%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$212,663.15	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$325,917.99	0.16%	0	\$0.00
RPM MORTGAGE INC	6	\$2,206,910.80	1.05%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,862.45	0.2%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,977.07	0.35%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$860,176.12	0.41%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$199,346.52	0.09%	0	\$0.00
SAIL MORTGAGE CORP	1	\$307,130.57	0.15%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$457,593.43	0.22%	0	\$0.00
SENTE MORTGAGE, INC.	5	\$1,642,777.52	0.78%	1	\$411,259.02

	SHAMROCK FINANCIAL CORPORATION	1	\$270,833.31	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$468,767.69	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,216.41	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$947,141.76	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$238,078.87	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$218,212.27	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$673,778.91	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$216,075.50	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$325,420.91	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$526,547.31	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,460.63	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,496.02	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,382.82	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,762.11	0.12%	0	\$0.00
	THE BANK OF CANTON	1	\$399,436.40	0.19%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	2	\$755,718.68	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$582,146.76	0.28%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$621,935.67	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$1,229,953.83	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,189,296.12	0.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$273,825.57	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,746.20	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	13	\$3,814,222.63	1.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$175,523.77	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,173,809.62	1.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$224,696.92	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,954.52	0.08%	0	\$0.00
		3	\$693,996.48	0.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$222,566.18	0.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$267,276.69	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,075.84	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$207,769.76	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$569,850.40	0.27%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$708,113.88	0.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$223,395.44	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,170.30	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,135,122.08	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,153,510.28	0.55%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$599,227.66	0.29%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,430.77	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$183,757.70	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$643,290.00	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$980,591.11	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,781.51	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$282,335.93	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$522,964.38	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,303,315.57	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,767.16	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,977.16	0.1%	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$209,995,448.72</b>	<b>100%</b>	<b>2</b>	<b>\$670,951.59</b>
3138Y8TR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,412.45	0.2%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$540,290.01	0.26%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,393.46	0.13%	0	\$0.00



A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$389,450.49	0.19%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,410.89	0.12%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$982,943.36	0.47%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,570.11	0.12%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$277,969.57	0.13%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$205,214.41	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$323,543.48	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$275,628.22	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD.	3	\$916,274.98	0.44%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,290,420.02	0.62%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$752,814.91	0.36%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$532,848.16	0.26%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,087.87	0.14%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,016.10	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,204.42	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,664.65	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$319,049.82	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$251,644.93	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$203,712.56	0.1%	0	\$0.00
AMERICASH, A CORPORATION	1	\$262,621.07	0.13%	0	\$0.00
AMERIPRO FUNDING, INC.	3	\$737,721.49	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,491.14	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$265,877.32	0.13%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$339,072.90	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$381,961.05	0.18%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$303,123.63	0.15%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,853.72	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$606,034.42	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$701,649.99	0.34%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$820,056.18	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,948.38	0.19%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$599,921.71	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,081.87	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$471,214.26	0.23%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$241,873.75	0.12%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	2	\$493,822.99	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,174,542.74	0.57%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$413,781.33	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$1,027,550.14	0.49%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$296,581.53	0.14%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$385,705.77	0.19%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$497,841.14	0.24%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$178,380.09	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP	1	\$203,712.56	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	15	\$4,286,636.18	2.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$201,715.39	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$416,412.45	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$416,412.45	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$407,986.05	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$348,608.12	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,703.62	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$238,322.25	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,189,470.41	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$277,109.01	0.13%	0	\$0.00
	CENDERA FUNDING INC.	2	\$601,468.44	0.29%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$203,543.61	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$594,989.58	0.29%	0	\$0.00
	CLIFFCO, INC.	1	\$359,492.76	0.17%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	2	\$574,171.53	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,271.24	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,056.87	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$275,137.21	0.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,723.87	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$822,251.52	0.4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$277,109.01	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$457,476.02	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,564.63	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,628.02	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$882,239.42	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$531,769.24	0.26%	0	\$0.00
	EAGLEBANK	1	\$254,424.99	0.12%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$332,052.12	0.16%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$677,116.96	0.33%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$197,721.02	0.1%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$271,317.18	0.13%	0	\$0.00
	F&M BANK	1	\$316,803.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,240.11	0.28%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$384,457.54	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$233,580.43	0.11%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$278,632.60	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$502,669.25	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,251,434.26	0.6%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$291,426.45	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.29	0.09%	0	\$0.00

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$224,682.98	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$611,137.69	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,432.33	0.14%	0	\$0.00
FIRST NATIONAL BANK	2	\$509,178.84	0.25%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$388,375.01	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$799,771.54	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,932.63	0.11%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$688,029.20	0.33%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$336,525.17	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,471.62	0.18%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$419,420.62	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	6	\$1,584,206.23	0.76%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$672,620.70	0.32%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$178,947.51	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$286,513.54	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	7	\$1,662,941.72	0.8%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,724.78	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,835.72	0.12%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$592,979.63	0.29%	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,441,044.72	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,467,023.84	1.67%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$384,482.35	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$568,989.53	0.27%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	3	\$680,940.23	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$324,485.15	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$281,739.51	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$205,872.31	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$566,967.79	0.27%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	3	\$801,168.48	0.39%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,497,591.92	0.72%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$416,412.45	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,111.82	0.13%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$677,041.55	0.33%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$246,674.73	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$411,445.02	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$281,769.94	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$232,348.63	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,976.38	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,806.61	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	238	\$71,318,873.00	34.35%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$298,778.43	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$356,718.84	0.17%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$338,522.35	0.16%	0	\$0.00
	LEADER BANK, NA	1	\$304,570.26	0.15%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$287,585.04	0.14%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED COMPANY	1	\$195,929.69	0.09%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	3	\$1,169,799.15	0.56%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$416,412.45	0.2%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$272,265.83	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,695.66	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,328.11	0.16%	0	\$0.00
		1	\$243,671.32	0.12%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,242.23	0.13%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,365.90	0.24%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,242.56	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$673,618.83	0.32%	0	\$0.00	
MLD MORTGAGE INC.	1	\$494,048.55	0.24%	0	\$0.00	
MONARCH BANK	1	\$247,174.08	0.12%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$279,106.18	0.13%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	3	\$942,087.27	0.45%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$726,921.14	0.35%	0	\$0.00	
MORTGAGE MASTER, INC.	19	\$6,046,435.18	2.91%	0	\$0.00	
MORTGAGE NETWORK INC.	8	\$2,210,787.17	1.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$193,239.35	0.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$291,588.57	0.14%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,632.25	0.13%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$614,333.18	0.3%	0	\$0.00	
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$355,748.05	0.17%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,448.83	0.1%	0	\$0.00	
NJ LENDERS CORP	2	\$846,612.52	0.41%	0	\$0.00	
NJ LENDERS CORP.	1	\$412,617.81	0.2%	0	\$0.00	
NORTHERN STATES FUNDING GROUP, INC.	1	\$346,282.92	0.17%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$612,964.16	0.3%	0	\$0.00	
NTFN, INC.	3	\$824,545.01	0.4%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$224,703.71	0.11%	0	\$0.00	
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.11%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$972,833.85	0.47%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$432,885.74	0.21%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$388,987.09	0.19%	0	\$0.00	
PACOR MORTGAGE CORP.	2	\$575,188.63	0.28%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$276,749.51	0.13%	0	\$0.00	

	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$234,096.25	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,635.07	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$229,176.64	0.11%	0	\$0.00
	PERL MORTGAGE, INC	2	\$611,137.69	0.29%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$347,509.67	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$763,250.42	0.37%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$584,565.78	0.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$495,091.53	0.24%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,000.74	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$407,425.13	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$753,797.76	0.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$252,643.53	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$827,314.83	0.4%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,646.92	0.11%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$203,627.69	0.1%	0	\$0.00
	PULASKI BANK	1	\$317,452.08	0.15%	0	\$0.00
	R P FUNDING, INC	3	\$654,467.23	0.32%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$302,872.65	0.15%	0	\$0.00
	RANLIFE INC	1	\$232,436.48	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$336,674.79	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,126.97	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$367,481.49	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,453.31	0.19%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$260,648.43	0.13%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,140,856.84	0.55%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$601,163.25	0.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,179,335.98	0.57%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$229,672.99	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,689.21	0.18%	0	\$0.00
		1	\$331,962.28	0.16%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION					
	SANDY SPRING BANK	2	\$615,331.78	0.3%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$779,936.11	0.38%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$456,596.99	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$227,612.98	0.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$262,030.28	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$293,585.76	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,344.83	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.34	0.15%	0	\$0.00
	THE BANK OF CANTON	1	\$209,673.52	0.1%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$625,558.32	0.3%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,231.27	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$541,627.61	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,063,929.18	0.51%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$413,664.17	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,534.91	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,999,196.41	0.96%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$715,259.36	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,231.27	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$224,832.76	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$234,628.31	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	19	\$5,580,750.61	2.69%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$182,958.75	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	0.2%	0	\$0.00



	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$367,515.40	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,639.81	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$1,114,503.94	0.54%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$672,026.78	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$269,444.71	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$256,637.89	0.12%	0	\$0.00
	VIP MORTGAGE INC	2	\$493,821.50	0.24%	0	\$0.00
	VIP MORTGAGE, INC	1	\$191,647.30	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,838.22	0.14%	0	\$0.00
	WALLICK & VOLK INC	1	\$296,018.47	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,615.92	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$486,377.20	0.23%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$322,564.91	0.16%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$399,261.46	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,320.79	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$359,525.93	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,757.54	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,101,725.26	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$373,373.17	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$218,705.01	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,484,924.87	1.63%	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$207,627,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,798,597.28	1.84%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$219,791.61	0.22%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$634,265.56	0.65%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$766,844.72	0.78%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,502.95	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,385.18	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$203,718.94	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$838,394.63	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$249,325.26	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,150.21	0.56%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$226,387.33	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,314.95	0.24%	1	\$236,302.96
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$747,488.98	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$295,201.12	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,916,505.38	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,147.13	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,411,427.55	2.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$362,995.24	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$271,539.35	0.28%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$711,350.40	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$573,247.72	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,055.36	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$618,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$523,583.04	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,694.44	0.23%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,701.34	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$473,661.11	0.48%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,798.20	0.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$229,803.82	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,437.83	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.39%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$718,685.62	0.73%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$735,492.91	0.75%	0	\$0.00
		2	\$544,555.23	0.56%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,118,915.76	1.14%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$329,856.72	0.34%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$318,320.64	0.33%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,528.54	0.36%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$539,272.61	0.55%	0	\$0.00
	CA LENDING, INC.	1	\$519,299.55	0.53%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,127.55	0.28%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$379,488.14	0.39%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,421.66	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,397,620.80	3.47%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,861,872.42	1.9%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,270.35	0.42%	0	\$0.00
	COMMERCE MORTGAGE	1	\$393,775.24	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,965.77	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$209,433.21	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,038,874.70	1.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,856.82	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$414,179.13	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,799.49	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,284.77	0.27%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$415,874.53	0.42%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$224,696.92	0.23%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP	1	\$244,669.98	0.25%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS	1	\$372,990.58	0.38%	0	\$0.00

	LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,695.91	0.25%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$212,513.35	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,043.28	0.34%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$299,595.89	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,535.81	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$775,389.60	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$810,107.30	0.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$240,675.37	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$302,441.66	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$709,829.03	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$654,887.29	0.67%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$531,062.82	0.54%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,446.73	0.21%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$269,593.23	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$398,840.64	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$360,109.45	0.37%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$367,804.63	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$508,713.83	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$253,651.36	0.26%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,791,581.85	1.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,965.72	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,874.53	0.42%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,586.05	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$221,401.36	0.23%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$457,829.09	0.47%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$754,903.95	0.77%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$365,966.14	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$355,017.31	0.36%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,438.29	0.43%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,585.12	0.31%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$407,471.67	0.42%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$334,095.84	0.34%	0	\$0.00
	MANN MORTGAGE LLC	1	\$249,472.50	0.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,848.94	0.42%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$660,759.19	0.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,874.53	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,909.63	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$266,478.84	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,015,221.14	1.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,217.74	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,352.79	0.4%	0	\$0.00
	MILEND, INC.	1	\$415,874.53	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$286,831.94	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$237,756.57	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,159.87	0.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$781,385.37	0.8%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$517,100.48	0.53%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$328,157.37	0.34%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$392,687.28	0.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$647,363.74	0.66%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$225,481.77	0.23%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$397,463.88	0.41%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,270,623.69	2.32%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$748,989.74	0.77%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$278,756.62	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,837,623.52	1.88%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,737.80	0.39%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,265.88	0.28%	0	\$0.00
		1	\$268,357.19	0.27%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NORTHPOINT MORTGAGE, INC.	1	\$228,980.32	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,848.93	0.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$257,303.66	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,105,912.42	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,398.24	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,167,571.42	1.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$557,245.12	0.57%	0	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$295,601.29	0.3%	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$198,192.88	0.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,904.75	0.26%	0	\$0.00
	PEOPLES BANK	1	\$239,551.72	0.24%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$236,580.89	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$263,287.48	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$257,949.54	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,000,071.24	1.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$255,309.07	0.26%	0	\$0.00
	PERL MORTGAGE, INC	1	\$302,767.02	0.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,667.24	0.35%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,199.79	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,571.90	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,710.84	0.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$586,209.30	0.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,675.60	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$725,432.04	0.74%	0	\$0.00
		2	\$637,076.59	0.65%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$987,027.67	1.01%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$300,022.21	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$657,498.04	0.67%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,461,679.59	2.52%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$744,945.55	0.76%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$2,350,075.13	2.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,804,527.16	1.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$664,379.46	0.68%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,622.83	0.29%	0	\$0.00
	SIMONICH CORPORATION	1	\$569,232.19	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$485,345.35	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$363,509.68	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,617.45	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$496,330.53	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$354,521.81	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$279,622.83	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$722,893.84	0.74%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$241,416.86	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$335,093.15	0.34%	0	\$0.00
	THE BANK OF CANTON	1	\$231,872.49	0.24%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$272,632.26	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,886.04	0.57%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$415,874.53	0.42%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$406,839.00	0.42%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$324,562.22	0.33%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$308,583.77	0.32%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$347,451.71	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,663.69	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,411.63	0.22%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$367,006.79	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$276,427.15	0.28%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$270,896.81	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$343,071.57	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,257.79	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$577,887.54	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$665,482.85	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,252.65	0.35%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$329,555.48	0.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$454,769.28	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$208,947.18	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$262,545.87	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,688.84	0.27%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$97,874,350.82</b>	<b>100%</b>	<b>1</b>	<b>\$236,302.96</b>
3138Y8TV2	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$109,792.71	1.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,309.92	2.33%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,460.21	1.86%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$175,757.52	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$139,622.15	1.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$4,792,794.03	44.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$435,820.55	4.07%	0	\$0.00
		1	\$208,724.78	1.95%	0	\$0.00



	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY					
	MORTGAGE CORP. OF THE EAST III	1	\$217,398.24	2.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$215,403.77	2.01%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	3.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$199,736.63	1.87%	0	\$0.00
	RPM MORTGAGE INC	1	\$283,216.06	2.65%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$468,719.88	4.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,134.94	5.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$321,529.85	3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,702.11	1.93%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$101,187.95	0.95%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,796.54	3.4%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$113,313.59	1.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,223.71	2.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,806.55	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,148.75	3.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,765.78	1.58%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,706,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TW0	GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$180,553.98	6.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,044,657.08	74.05%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$260,936.09	9.45%	0	\$0.00
	RPM MORTGAGE INC	1	\$274,954.13	9.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,761,101.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TX8	COMMERCE MORTGAGE	1	\$208,306.47	5.4%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$329,645.20	8.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$3,321,541.64	86.06%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$3,859,493.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TY6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,911.25	16.82%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$479,502.32	15.72%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$443,652.14	14.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$1,613,796.40	52.91%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$3,049,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8TZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$475,150.86	10.39%	0	\$0.00	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$568,678.49	12.44%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,041.63	10.28%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,037.25	9.97%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$622,875.95	13.62%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$438,252.98	9.58%	0	\$0.00	
	PERFORMANCE FINANCIAL INC	1	\$478,181.09	10.46%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$589,661.28	12.89%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$474,196.26	10.37%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$4,573,075.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8U24	JPMORGAN CHASE BANK, N.A.	23	\$2,462,444.04	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,462,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8U32	JPMORGAN CHASE BANK, N.A.	4	\$1,057,556.21	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,057,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8U40	JPMORGAN CHASE BANK, N.A.	29	\$2,314,472.92	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,314,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8U57	A & N MORTGAGE SERVICES, INC.	1	\$143,019.83	5.98%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$149,207.69	6.24%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,322.32	6.03%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,165.23	7.11%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$164,213.31	6.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,224,262.01	51.16%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$202,009.64	8.44%	0	\$0.00	
		1	\$195,729.97	8.18%	0	\$0.00	

		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION					
<b>Total</b>			<b>14</b>	<b>\$2,392,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8U65		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$143,011.43	8.32%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$131,635.64	7.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$1,444,133.68	84.02%	1	\$128,933.26
<b>Total</b>			<b>9</b>	<b>\$1,718,780.75</b>	<b>100%</b>	<b>1</b>	<b>\$128,933.26</b>
3138Y8U73		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$237,928.34	15.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$856,715.70	57.15%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,442.02	26.98%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,499,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8U81		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$278,934.18	7.7%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,528.72	8.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$461,437.27	12.73%	0	\$0.00
		LOAN SIMPLE, INC.	1	\$263,349.46	7.27%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$415,924.39	11.48%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$212,799.88	5.87%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,417.24	8.7%	0	\$0.00
		NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$271,314.22	7.49%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$637,566.70	17.59%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,072.01	5.55%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,274.38	7.57%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,623,618.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8U99		AMERIFIRST FINANCIAL INC	1	\$195,528.02	13.05%	0	\$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,372.87	12.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$1,115,639.75	74.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,498,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UA6		AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION	1	\$123,241.03	3.02%	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$98,276.20	2.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,628.27	3.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$214,675.77	5.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,834.32	3.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$177,784.20	4.36%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$174,753.42	4.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,111,330.53	27.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$394,570.83	9.68%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$203,873.73	5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,362.39	2.56%	0	\$0.00
	PARAGON HOME LOANS, INC.	2	\$202,131.55	4.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,918.90	1.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,372.35	3.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,951.17	1.84%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,472.18	2.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,261.70	4.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,762.97	4.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,962.87	3.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$127,032.50	3.15%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,074,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UB4	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,037.01	4.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,033.83	4.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$233,019.65	4.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	4.86%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$194,440.93	3.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,602,210.92	68.96%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$199,144.98	3.81%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$293,738.85	5.63%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,223,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8UC2	BROADVIEW MORTGAGE CORPORATION	1	\$234,005.44	4.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$4,300,758.94	85.5%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$247,880.83	4.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,262.81	4.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,029,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UF5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,142.73	3.33%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,661.84	2.69%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$179,752.01	2.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$407,412.15	4.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$6,105,031.48	68.6%	2	\$741,530.78
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,647.76	2.81%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,567.75	3.37%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,121,877.65	12.6%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,899,093.37</b>	<b>100%</b>	<b>2</b>	<b>\$741,530.78</b>
3138Y8UG3	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,260.79	0.87%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,377.18	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,609.46	0.84%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$315,546.05	0.79%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$608,169.69	1.52%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$496,427.67	1.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,061.48	0.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$209,710.68	0.52%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC	1	\$499,370.93	1.25%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,590.82	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$287,038.30	0.72%	0	\$0.00
		1	\$391,459.93	0.98%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS					
	CLIFFCO, INC. DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$343,580.00	0.86%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$349,033.88	0.87%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$395,454.42	0.99%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,398.24	0.54%	0	\$0.00
	EQUITY NOW INC.	1	\$279,277.77	0.7%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$209,717.13	0.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,659.22	0.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,585.95	0.37%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$254,342.24	0.64%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$269,660.30	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	74	\$19,805,230.46	49.58%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$194,948.73	0.49%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$302,782.27	0.76%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,041.19	1.01%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$643,920.48	1.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$855,006.46	2.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,410.92	0.81%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$265,891.35	0.67%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,576,029.89	6.45%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,619.52	0.45%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$291,615.48	0.73%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$347,538.02	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,071.41	0.9%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$503,365.90	1.26%	0	\$0.00
	RPM MORTGAGE INC	1	\$371,460.49	0.93%	0	\$0.00
	RPM MORTGAGE INC., A CORPORATION	1	\$416,425.49	1.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,049.77	0.87%	0	\$0.00
	SILVERMINE VENTURES, LLC	2	\$553,864.27	1.39%	0	\$0.00

	STERLING NATIONAL BANK	3	\$1,296,324.00	3.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$460,808.31	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,390.50	0.76%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$359,006.28	0.9%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,218.96	0.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$259,547.59	0.67%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$39,945,174.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UH1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,897.24	4.42%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$234,393.83	4.41%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$570,334.00	10.73%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	5.56%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$245,046.36	4.61%	0	\$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$279,294.05	5.26%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,408.60	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,214,957.72	60.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,313,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UJ7	CLIFFCO, INC.	1	\$282,600.00	4.88%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$319,059.81	5.51%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,778.77	2.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,114,806.84	71.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$457,903.01	7.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	3.46%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,663.84	4.22%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,785,812.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UK4	ALL WESTERN MORTGAGE, INC.	1	\$280,650.71	0.93%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$234,014.71	0.78%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,342.25	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,814.92	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,743.95	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$211,673.59	0.7%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$172,240.19	0.57%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.51%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$149,763.93	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,795.41	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$265,581.37	0.88%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,662.23	0.7%	0	\$0.00
BOFI FEDERAL BANK	1	\$379,300.60	1.26%	0	\$0.00
CAPITAL BANK, NA	1	\$164,728.79	0.55%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$172,727.73	0.57%	0	\$0.00
CAPSTAR LENDING LLC	1	\$202,623.57	0.67%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$279,173.66	0.93%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$414,893.34	1.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,388.77	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$532,943.63	1.77%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,595.84	1.32%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$329,176.13	1.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,119.82	1.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,636.49	0.75%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,512.63	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,379.27	4.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$606,117.04	2.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,071.09	2.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$158,755.19	0.53%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,209.00	2.23%	0	\$0.00
GUARANTEED RATE, INC.	3	\$887,644.27	2.95%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,247.57	1.61%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$408,771.44	1.36%	0	\$0.00



	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,710.71	0.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$164,728.79	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,458.21	0.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$5,433,673.23	18.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$188,203.34	0.63%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,461.93	0.81%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	2	\$525,352.91	1.74%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$323,953.03	1.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,338.10	1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$358,889.77	1.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,136.62	1.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$958,524.97	3.18%	0	\$0.00
	MLD MORTGAGE INC.	2	\$562,506.06	1.87%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,553.83	0.86%	0	\$0.00
	MONARCH BANK	1	\$133,994.51	0.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$267,191.44	0.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$424,536.97	1.41%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$251,688.35	0.84%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,345.54	1.29%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$239,630.48	0.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,699.22	1.06%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$316,000.77	1.05%	0	\$0.00
	PERL MORTGAGE, INC	2	\$443,301.25	1.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,699.47	0.68%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$199,685.24	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,305.20	0.52%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$264,010.48	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$193,714.20	0.64%	0	\$0.00
		1	\$135,790.60	0.45%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
	SIRVA MORTGAGE, INC.	3	\$846,002.92	2.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,062.87	0.9%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$479,976.00	1.59%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,709.04	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,109.99	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,138.27	0.97%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$180,346.90	0.6%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$330,538.77	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,496.12	0.99%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	WALLICK & VOLK INC, INC	1	\$187,148.49	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,682.20	0.99%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$30,106,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UL2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	2.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$166,791.12	4.46%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$79,668.22	2.13%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,168.47	1.98%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,138.76	2.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$72,000.00	1.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,800.68	2.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,150.85	2.2%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$81,560.34	2.18%	0	\$0.00
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$84,293.86	2.25%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$83,648.08	2.24%	0	\$0.00
	FIRST COUNTY BANK	2	\$151,636.61	4.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00
		1	\$74,560.00	1.99%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	10	\$660,142.45	17.64%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$74,682.59	2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$74,679.37	2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,381.22	1.93%	0	\$0.00
	MONARCH BANK	1	\$74,682.59	2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	2.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$79,638.69	2.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$83,287.96	2.23%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$73,600.00	1.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,864.14	3.82%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,429.73	2.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$162,657.20	4.35%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$80,903.52	2.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,640.27	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,257.43	2.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$133,825.94	3.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,328.66	2.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,018.76	3.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,861.41	2.11%	0	\$0.00
	WHITNEY BANK	1	\$81,552.97	2.14%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,742,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UM0	GEORGETOWN MORTGAGE LLC	1	\$69,522.12	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$6,411,953.59	97.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$28,969.46	0.44%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$64,478.02	0.98%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,574,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UN8	1ST PORTFOLIO LENDING CORPORATION	1	\$85,000.00	0.95%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$83,651.63	0.93%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$78,018.67	0.87%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$67,159.82	0.75%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$36,673.74	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$77,099.67	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$76,487.92	0.85%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,936.67	0.76%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$78,454.50	0.88%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	110	\$7,454,276.54	83.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,460.02	0.72%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$74,885.39	0.84%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,011.56	0.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,925.30	0.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,548.87	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$79,342.10	0.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,332.88	0.51%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$63,336.24	0.71%	0	\$0.00
	VIP MORTGAGE INC	1	\$73,231.25	0.82%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$81,028.12	0.87%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,960,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UP3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,195.33	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,544.88	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$372,165.85	0.81%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$110,724.61	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,413.47	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,810.03	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,902.99	0.31%	0	\$0.00
		1	\$123,951.02	0.27%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
AMERIPRO FUNDING, INC.	1	\$134,428.66	0.29%	0	\$0.00
ARANTEED RATE, INC., A DELAWARE COPORATION	1	\$133,432.89	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$432,263.73	0.95%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,386.34	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$250,427.89	0.55%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$131,500.00	0.29%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,532.52	0.3%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,442.79	0.29%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$112,429.05	0.25%	0	\$0.00
BELL STATE BANK & TRUST	1	\$113,615.35	0.25%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.3%	0	\$0.00
CAPITAL CITY BANK	1	\$129,449.82	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$648,069.46	1.42%	0	\$0.00
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$119,497.26	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,634.04	0.6%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$130,439.96	0.29%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.29%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$288,573.64	0.63%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,896.92	0.31%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$140,400.00	0.31%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$136,000.00	0.3%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,530.77	0.24%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$139,413.47	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$122,938.29	0.27%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$141,909.02	0.31%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$147,314.42	0.32%	0	\$0.00
F & B ACQUISITION GROUP, LLC	3	\$376,979.55	0.82%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$129,282.49	0.28%	0	\$0.00
	1	\$136,000.00	0.3%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,938.29	0.27%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$138,550.00	0.3%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$130,000.00	0.28%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,495.93	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,163.87	0.32%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,421.23	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$143,408.85	0.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,371.56	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$143,390.57	0.31%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$592,581.45	1.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$882,264.43	1.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$122,285.53	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$250,785.19	0.55%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$149,365.18	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$285,810.13	0.63%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,263.70	0.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$133,600.00	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$117,000.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$129,997.32	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$288,750.49	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	194	\$25,158,466.92	55.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,013.15	0.26%	0	\$0.00
	MEETINGHOUSE BANK	1	\$123,392.32	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,280.05	0.27%	0	\$0.00
	MONARCH BANK	1	\$130,925.43	0.29%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$134,169.51	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$146,538.49	0.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$126,467.93	0.28%	0	\$0.00

	MORTGAGE SERVICES III, LLC	2	\$236,009.83	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$257,604.22	0.56%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$120,911.41	0.26%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$126,814.98	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$128,522.60	0.28%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$116,305.69	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,400.77	0.56%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$355,897.49	0.78%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,520.00	0.26%	0	\$0.00
	PULASKI BANK	1	\$117,097.25	0.26%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,274.92	0.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,230.75	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$128,890.58	0.28%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$118,837.69	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$259,827.26	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$136,700.00	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,426.77	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,299.02	0.26%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$138,162.79	0.3%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$115,000.00	0.25%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$129,307.56	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$149,358.74	0.33%	0	\$0.00
	STIFEL BANK & TRUST, A STATE	1	\$148,715.67	0.33%	0	\$0.00

	CHARTERED BANK					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$135,331.26	0.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,042.13	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,937.51	0.56%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$144,375.00	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	\$135,442.09	0.3%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,938.29	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$269,162.05	0.59%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$112,466.91	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$496,182.07	1.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,421.85	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$125,821.60	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,812.47	0.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$149,377.60	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$416,506.92	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,717.61	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,673.22	0.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$116,459.81	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$117,316.41	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,215.63	0.24%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$45,702,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UQ1	A & N MORTGAGE SERVICES, INC.	1	\$109,534.46	0.95%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$103,136.03	0.89%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$179,249.69	1.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,821.49	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$86,796.31	0.75%	0	\$0.00



	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP.	1	\$99,576.79	0.86%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,152.34	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,011.43	0.91%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$107,547.53	0.93%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,152.34	0.86%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,702.31	0.94%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$109,434.46	0.95%	0	\$0.00
	CAPITAL CITY BANK	1	\$107,144.62	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,576.79	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,534.46	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,627.32	0.89%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$88,623.33	0.77%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$99,581.04	0.86%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$98,900.00	0.86%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$89,619.11	0.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,547.16	0.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,263.66	0.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$206,432.72	1.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,000.00	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,316.38	0.88%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$95,593.71	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$5,747,419.00	49.7%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,152.34	0.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$99,568.16	0.86%	0	\$0.00
	MAIN BANK	1	\$99,500.00	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,576.79	0.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$97,091.52	0.84%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$91,503.93	0.79%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00
	NTFN, INC.	1	\$102,000.00	0.88%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$97,191.10	0.84%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$208,055.52	1.8%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$87,205.01	0.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,129.05	0.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,136.67	0.76%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,616.59	0.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,585.44	0.83%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$106,074.61	0.92%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$109,136.16	0.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,393.02	0.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$86,635.51	0.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,177.57	0.85%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$109,344.64	0.95%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,500.00	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,066.21	0.88%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$90,236.36	0.78%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$107,075.28	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,796.99	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$266,359.42	2.28%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,564,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UR9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,597.71	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$98,593.58	0.69%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$88,200.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$109,553.01	0.76%	0	\$0.00

	ASPIRE FINANCIAL, INC.	1	\$107,556.64	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,120.82	0.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,202.29	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,300.31	0.64%	0	\$0.00
	CONTINENTAL HOME FUNDING INC.	1	\$99,177.63	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,740.86	0.69%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,095.40	0.76%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,003.94	0.67%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,112.06	0.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,568.95	0.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$105,469.26	0.73%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$103,822.03	0.72%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,177.63	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,920.98	0.61%	0	\$0.00
	INLAND BANK AND TRUST	1	\$85,650.54	0.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,330.93	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	116	\$11,338,080.23	78.86%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,071.79	1.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,425.01	0.66%	0	\$0.00
	MONARCH BANK	1	\$89,259.85	0.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$90,259.19	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,315.29	0.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,417.11	0.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,035.65	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$98,095.63	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,573.05	0.71%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$14,377,321.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8US7	CORRIDOR MORTGAGE GROUP, INC	1	\$171,095.74	6.24%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$278,240.59	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,998,907.29	72.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	10.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,743,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UT5	ASHEVILLE SAVINGS BANK, SSB	1	\$144,724.66	3.27%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$137,398.06	3.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$111,700.00	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$739,324.12	16.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$112,000.00	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,389.33	3.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	3.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$286,743.20	6.49%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$113,000.00	2.56%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$120,128.99	2.72%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	2.72%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$142,780.75	3.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.94%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$128,875.70	2.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$527,426.77	11.94%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$132,000.00	2.99%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$127,452.79	2.88%	0	\$0.00
	PULASKI BANK	1	\$142,531.83	3.23%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$122,828.76	2.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,918.94	2.8%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$134,000.00	3.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$245,158.15	5.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,495.71	3.32%	0	\$0.00
		1	\$143,205.00	3.23%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC.					
<b>Total</b>			<b>34</b>	<b>\$4,419,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UU2		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,799.51	3.44%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,899.64	3.49%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$408,507.61	5.51%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$117,495.54	1.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	18	\$4,881,893.61	65.83%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,000.00	3.84%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,358.74	2.01%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$175,000.00	2.36%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$341,319.67	4.6%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	\$166,939.80	2.25%	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$376,367.66	5.09%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,415,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UV0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,657.62	1.34%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$106,655.37	1.67%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$101,434.43	1.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	60	\$5,789,313.36	90.67%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$104,400.00	1.64%	0	\$0.00
		VIP MORTGAGE INC	1	\$107,524.55	1.68%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$90,040.11	1.41%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,385,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UW8		ALERUS FINANCIAL NA	1	\$172,471.33	2.54%	0	\$0.00
		ALPINE BANK	1	\$151,654.77	2.24%	0	\$0.00
		ALPINE BANK,A COLORADO CORPORATION	1	\$163,789.63	2.42%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$163,995.89	2.42%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	2.58%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.51%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$337,585.46	4.98%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$163,000.00	2.4%	0	\$0.00

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	2.58%	0	\$0.00
	CAPITAL BANK, NA	1	\$160,075.14	2.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$499,887.48	7.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$167,074.66	2.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,209.54	2.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$496,632.72	7.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$174,244.29	2.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,295.07	2.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,228.98	2.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,592.53	2.24%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$160,916.08	2.37%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,085.62	2.26%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$172,758.27	2.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,771.65	2.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$488,544.41	7.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$171,249.75	2.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	\$151,350.19	2.23%	0	\$0.00
	PINNACLE BANK	1	\$167,281.78	2.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,958.77	2.24%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$686,180.95	10.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$174,900.00	2.58%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,779,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UX6	1ST PORTFOLIO LENDING CORPORATION	1	\$368,000.00	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,707.47	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$446,166.24	0.38%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$174,215.38	0.15%	0	\$0.00
		1	\$254,883.35	0.22%	0	\$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$463,093.68	0.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,217,094.01	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,025.28	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,717.47	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$791,430.51	0.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$189,586.02	0.16%	0	\$0.00
	AMERICASH	2	\$565,950.82	0.49%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$384,349.82	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$269,133.49	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,694.98	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$280,000.00	0.24%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$179,230.48	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$350,000.00	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$403,233.42	0.35%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$354,447.15	0.31%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$468,131.04	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.26%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$981,674.18	0.85%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$576,249.96	0.5%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,579.74	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$414,211.35	0.36%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$335,000.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$266,333.18	0.23%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$175,920.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$379,200.00	0.33%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$291,236.88	0.25%	0	\$0.00
	CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$292,730.40	0.25%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$184,800.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$324,592.22	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$475,569.49	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	18	\$5,580,123.97	4.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$320,400.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	3	\$933,590.14	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$189,131.41	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$265,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	2	\$384,722.94	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$312,232.10	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$621,262.92	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,602,931.05	3.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP	1	\$257,760.00	0.22%	0	\$0.00
	CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC.	1	\$99,563.81	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$440,000.00	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$472,788.40	0.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$470,235.49	0.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,077.61	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,022,162.77	0.88%	0	\$0.00
	COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,515.36	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$188,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$633,990.36	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$298,704.49	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,993.56	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$339,000.00	0.29%	0	\$0.00



	DRAPER AND KRAMER MORTGAGE CORP	2	\$616,618.44	0.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,179.18	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$182,964.45	0.16%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$348,210.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,000.00	0.22%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$207,920.00	0.18%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$458,002.01	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,379.75	0.27%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$302,134.80	0.26%	0	\$0.00
	FEARON FINANCIAL, LLC	5	\$1,282,559.90	1.11%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$558,909.47	0.48%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$188,740.90	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,179.51	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,102.96	0.92%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$180,000.00	0.16%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$171,918.00	0.15%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$183,165.59	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,137.94	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,101.20	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,349,544.46	1.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,104,780.88	1.82%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK	1	\$298,704.49	0.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$537,600.00	0.46%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$190,500.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$326,876.31	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$231,746.44	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A	1	\$191,170.88	0.16%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$593,911.91	0.51%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$730,388.58	0.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,468,926.91	1.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$274,354.51	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$247,200.00	0.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$504,325.74	0.43%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$675,719.35	0.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$231,325.00	0.2%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$200,729.42	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$33,210,322.91	28.64%	1	\$202,430.60
	LEADER MORTGAGE COMPANY, INC	1	\$238,973.98	0.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$298,000.00	0.26%	0	\$0.00
	MAIN BANK	1	\$338,173.07	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$778,822.32	0.67%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$522,755.57	0.45%	0	\$0.00
	MONARCH BANK	2	\$465,316.31	0.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$502,819.22	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.51%	0	\$0.00
	MORTGAGE MASTER, INC.	15	\$4,327,452.98	3.73%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$246,050.00	0.21%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$234,472.76	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$535,500.85	0.46%	0	\$0.00
	NJ LENDERS CORP	2	\$708,894.31	0.61%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$231,920.00	0.2%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$269,600.00	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,595.27	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$497,840.81	0.43%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$177,231.33	0.15%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$76,949.28	0.07%	0	\$0.00
		1	\$214,071.55	0.18%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	PATRIOT BANK MORTGAGE, INC.	2	\$446,269.93	0.38%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.26%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$300,000.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$398,083.33	0.34%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,653.35	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,171.59	0.56%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,812.45	0.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$343,510.17	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$241,600.00	0.21%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$524,377.23	0.45%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$638,955.24	0.55%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,405.47	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,025.28	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	0.36%	0	\$0.00
	RPM MORTGAGE INC	1	\$225,000.00	0.19%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$381,362.64	0.33%	0	\$0.00
	SANDY SPRING BANK	1	\$285,000.00	0.25%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$867,238.72	0.75%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$415,129.37	0.36%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,071.55	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$201,118.89	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,199.25	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$610,610.59	0.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$266,819.24	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$245,969.94	0.21%	0	\$0.00
	THE BANK OF CANTON, A	2	\$802,000.00	0.69%	0	\$0.00

	CORPORATION					
	THE BANK OF SOUTH CAROLINA	1	\$193,618.71	0.17%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$235,000.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$269,671.07	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$206,093.28	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,396.63	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$375,355.55	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,446,097.94	2.11%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,754.73	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$229,016.73	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,252.61	0.35%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$535,653.28	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,316.30	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,522.92	0.2%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$278,790.86	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,382,647.67	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$233,009.67	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$288,760.23	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,971,868.65	3.43%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$115,952,594.23</b>	<b>100%</b>	<b>1</b>	<b>\$202,430.60</b>
3138Y8UY4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,943.81	3.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,618.83	2.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$354,626.11	4.41%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,352.60	2.58%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$296,179.93	3.68%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$617,130.39	7.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$328,843.96	4.09%	0	\$0.00
		1	\$177,753.50	2.21%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	GUARANTEED RATE, INC.	1	\$331,721.51	4.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,146,599.67	26.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$544,230.63	6.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,251.01	3.92%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,431.82	2.28%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,338.13	3.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$197,453.27	2.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$198,440.57	2.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,150.46	2.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,970.90	5.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,230.69	3.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,614.56	2.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$347,694.58	4.32%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,046,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UZ1	ANGEL OAK FUNDING, LLC	1	\$370,413.25	11.85%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$265,685.14	8.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,695,097.73	54.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,106.46	6.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,080.10	13.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,390.10	5.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,124,772.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8V72	AMERICAN EQUITY MORTGAGE INC	1	\$134,910.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	4.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,929.07	1.83%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,125.00	2.78%	0	\$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$342,000.00	3.59%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	4.38%	0	\$0.00
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,669.34	2.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,412.45	4.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$300,000.00	3.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	2.88%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,170.74	1.75%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$301,000.00	3.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$234,269.45	2.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.68%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$449,380.02	4.72%	0	\$0.00
MONARCH BANK	1	\$379,488.14	3.99%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$162,000.00	1.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$415,822.88	4.37%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,195.88	1.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	2.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,200.00	2.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$278,000.00	2.92%	0	\$0.00
PROVIDENT SAVINGS BAN FSB	1	\$496,257.01	5.21%	0	\$0.00
RADIUS FINANCIAL GROUP	1	\$342,500.00	3.6%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$251,660.55	2.64%	0	\$0.00
TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$205,543.74	2.16%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,752.01	1.89%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,389.33	2.81%	0	\$0.00

	WESTSTAR MORTGAGE INC	1	\$160,278.88	1.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$359,481.30	3.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$249,647.76	2.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$399,448.91	4.19%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,521,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8V80	ACADEMY MORTGAGE CORPORATION	1	\$269,000.00	0.64%	0	\$0.00
	ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.98%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,000.00	0.48%	1	\$201,723.45
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$120,833.29	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,127,916.57	7.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,381,800.00	8.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATIONH	1	\$213,750.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$298,500.00	0.71%	0	\$0.00
	AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE , LLC.	1	\$267,400.00	0.64%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$186,350.00	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$495,316.65	1.18%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$177,000.00	0.42%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$615,000.00	1.46%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$240,000.00	0.57%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$321,152.50	0.76%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,410.00	0.33%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,508.69	0.69%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$186,892.15	0.44%	0	\$0.00
	COMMERCE MORTGAGE	1	\$598,000.00	1.42%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$220,000.00	0.52%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$163,574.33	0.39%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$182,947.60	0.43%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$329,600.00	0.78%	0	\$0.00
	ECOM MORTGAGE INC A ORPORATION	1	\$385,000.00	0.91%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,000.00	0.95%	0	\$0.00
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$327,548.11	0.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,250.00	0.89%	0	\$0.00
	FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$288,000.00	0.68%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.99%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	0.56%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$145,596.99	0.35%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$408,500.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$315,400.00	0.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$336,300.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	2	\$514,000.00	1.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$407,437.89	0.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$479,292.86	1.14%	0	\$0.00
		1	\$613,772.12	1.46%	0	\$0.00



	HANA FINANCIAL INC A CALIFORNIA CORP					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,500.00	0.43%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$357,000.00	0.85%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$377,300.00	0.9%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$382,600.00	0.91%	0	\$0.00
	JMAC LENDING.,IN CORPORATED	1	\$225,000.00	0.53%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$209,000.00	0.5%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.47%	0	\$0.00
	M AND T BANK	1	\$219,140.80	0.52%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$208,700.00	0.5%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,700.00	0.46%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$537,600.00	1.28%	0	\$0.00
	MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	\$356,000.00	0.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,700.00	0.79%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,960.00	1.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$136,000.00	0.32%	0	\$0.00
	MERCHANTS BANK	1	\$164,772.68	0.39%	0	\$0.00
	METRO BANK	1	\$332,041.90	0.79%	0	\$0.00
	MONARCH BANK	1	\$265,633.52	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$268,456.92	0.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$353,502.00	0.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$148,200.00	0.35%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.99%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,025.00	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$165,478.00	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$928,879.00	2.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,028,909.00	2.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,132,020.25	7.44%	0	\$0.00

	OAK MORTGAGE GROUP, INC..	1	\$248,200.00	0.59%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$308,671.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$244,662.46	0.58%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$141,800.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,588,344.74	3.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,186,026.00	2.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$156,750.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,005.00	0.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$530,498.24	1.26%	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.69%	0	\$0.00
	SAGE BANK	1	\$233,000.00	0.55%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$281,347.85	0.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$351,500.00	0.83%	0	\$0.00
	SOUTHWEST BANK	1	\$416,412.45	0.99%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$244,500.00	0.58%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$380,000.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,392.01	0.68%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240.	1	\$211,200.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,713.97	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$715,709.04	1.7%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$921,150.00	2.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$225,000.00	0.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$328,478.00	0.8%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$42,102,705.07</b>	<b>100%</b>	<b>1</b>	<b>\$201,723.45</b>
3138Y8V98	ACADEMY MORTGAGE CORPORATION	2	\$465,450.00	4.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$208,250.00	1.91%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$311,500.00	2.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.65%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$484,800.00	4.44%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,750.00	1.54%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$256,500.00	2.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,836.00	1.98%	0	\$0.00
HAMILTON GROUP FUNDING,INC., FLORIDA CORPORATION.	1	\$203,987.08	1.87%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,130.63	2.56%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,579.83	3.69%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$184,772.52	1.69%	0	\$0.00
M & T BANK	1	\$279,655.72	2.56%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$591,909.10	5.42%	1	\$585,699.05
NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$400,000.00	3.66%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$412,000.00	3.77%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$292,500.00	2.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,716.00	1.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$392,700.00	3.59%	0	\$0.00
POINT MORTGAGE, FINANCIAL,A FLORIDA CORPORATION.	1	\$252,000.00	2.31%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION.	1	\$157,292.60	1.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$624,500.00	5.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$476,250.00	4.36%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$612,038.51	5.6%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$218,711.61	2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$296,497.00	2.71%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$330,957.00	3.03%	0	\$0.00
RPM MORTGAGE, INC .,A CALIFORNIA CORPORATION.	1	\$770,000.00	7.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$335,500.00	3.07%	0	\$0.00

	U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$416,450.87	3.81%	0	\$0.00
	WALLICK AND VOLK INC	1	\$288,510.00	2.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,385.00	2.02%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,925,129.47</b>	<b>100%</b>	<b>1</b>	<b>\$585,699.05</b>
3138Y8VA5	JPMORGAN CHASE BANK, N.A.	4	\$1,208,518.35	81.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$265,397.86	18.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,473,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VB3	ALERUS FINANCIAL NA	1	\$97,368.67	0.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,357.13	0.85%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,387.41	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,400.00	0.81%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$109,106.14	0.85%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$95,820.76	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$94,378.36	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,520.00	0.85%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$90,820.94	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$95,000.00	0.74%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,860.41	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$94,403.33	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,271.28	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$85,278.45	0.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,405.00	0.81%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,000.00	0.8%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,387.40	0.67%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$107,854.52	0.84%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$99,707.90	0.78%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,868.31	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,077.46	0.74%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$97,371.60	0.76%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$193,242.39	1.51%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$191,279.46	1.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$93,626.54	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$7,156,263.02	55.82%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$99,865.29	0.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$107,854.52	0.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,400.00	0.68%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$201,748.89	1.57%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$92,597.90	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,516.00	0.75%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.74%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$106,256.68	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$101,868.70	0.79%	0	\$0.00
	PINNACLE BANK	1	\$105,000.00	0.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$88,271.72	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$105,450.00	0.82%	0	\$0.00
	RESMAC INC	1	\$94,687.95	0.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,865.29	0.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$191,350.00	1.49%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,860.61	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$102,000.00	0.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$99,871.28	0.78%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,925.00	0.68%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$108,153.85	0.84%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$97,072.00	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,323.31	0.67%	0	\$0.00
	TOWNEBANK	1	\$99,871.28	0.78%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$100,867.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,485.39	1.37%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,874.90	0.72%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,819,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VC1	AMCAP MORTGAGE, LTD.	1	\$73,906.90	0.81%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,546.41	0.88%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$83,894.32	0.92%	0	\$0.00
	CENDERA FUNDING INC.	1	\$75,355.08	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$69,882.69	0.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,966.17	0.65%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$79,899.35	0.87%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,926.23	0.65%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,647.14	0.89%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,898.09	0.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$56,928.28	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	121	\$7,993,215.90	87.27%	0	\$0.00
	MONARCH BANK	1	\$77,527.34	0.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$73,913.17	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,709.04	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$63,669.79	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$84,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$9,158,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VD9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,888.41	1.77%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,894.65	1.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	1.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	1.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$70,400.00	1.54%	0	\$0.00
	BANK OF ENGLAND, A CORPOTATION	1	\$79,395.32	1.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,093.07	1.77%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$62,553.70	1.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$76,000.00	1.66%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,099.34	1.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,692.51	1.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$3,360,069.60	73.34%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$76,500.00	1.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,901.24	1.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$80,805.85	1.76%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$69,907.82	1.52%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,581,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VE7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,962.83	1.12%	1	\$188,672.99
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,137.11	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,757.17	1.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$189,683.98	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,230.21	1.12%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,551.16	1.1%	0	\$0.00
	BANK OF ENGLAND	1	\$199,246.38	1.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$379,198.36	2.22%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,429.88	1.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$179,164.09	1.05%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$198,494.17	1.16%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$185,508.96	1.09%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,266.26	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,535.71	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	1.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,669.87	1.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,735.63	1.17%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$175,325.65	1.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	1.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$184,076.26	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$6,231,804.33	36.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$189,099.70	1.11%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$192,601.56	1.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$179,535.71	1.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$397,622.85	2.33%	0	\$0.00
		3	\$550,631.62	3.22%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,168.91	1.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,086.86	1.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$187,503.93	1.1%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$190,998.15	1.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$178,000.00	1.04%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,758.00	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$562,164.28	3.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,256.58	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$376,496.84	2.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$373,102.72	2.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,122.72	1.14%	0	\$0.00
	RANLIFE INC	1	\$176,613.10	1.03%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,300.00	1.09%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$379,692.62	2.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,254.41	1.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,510.74	1.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,998.31	1.14%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,800.00	1.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$186,752.43	1.09%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$181,918.72	1.06%	0	\$0.00
	VIP MORTGAGE INC	2	\$373,362.97	2.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,634.18	1.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,230.66	1.15%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,083,743.00</b>	<b>100%</b>	<b>1</b>	<b>\$188,672.99</b>
3138Y8VF4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	4.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$376,961.33	8.58%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$196,223.13	4.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	4.14%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$200,000.00	4.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	4.2%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$200,000.00	4.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,855.00	4.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$183,000.00	4.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,327,000.03	30.2%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$200,000.00	4.55%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	4.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,739.34	4.2%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$179,491.89	4.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$189,450.00	4.31%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$200,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,394,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VG2	AKT AMERICAN CAPITAL, INC.	1	\$135,000.00	0.6%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$115,450.00	0.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$255,500.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, INC.	1	\$115,850.68	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,426.74	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,849.88	0.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,447.14	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,900.00	1.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$125,438.32	0.55%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,676.13	0.53%	0	\$0.00
	CAPITAL BANK, NA	1	\$145,611.59	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,000.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,011.43	0.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,604.20	0.66%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,118.11	0.62%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$129,932.53	0.57%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$145,257.78	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,290.64	1.11%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,806.03	0.63%	0	\$0.00
	FIRST COUNTY BANK	1	\$110,400.00	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,900.00	0.62%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$137,019.33	0.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,815.64	0.62%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$120,491.12	0.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$142,500.00	0.63%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$262,952.58	1.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$132,820.85	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,741.01	0.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,615.12	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$121,279.14	0.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,729.98	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$128,851.29	0.57%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$274,951.91	1.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$130,000.00	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,055.00	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	88	\$11,179,556.75	49.32%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$130,895.77	0.58%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$147,600.00	0.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$135,671.11	0.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,102.04	0.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$150,000.00	0.66%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$123,750.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$258,473.24	1.14%	0	\$0.00
	NFM INC	2	\$272,625.00	1.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$147,600.00	0.65%	0	\$0.00
		3	\$394,333.07	1.74%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,911.55	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,595.16	0.66%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,909.94	0.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,100.00	0.58%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$126,856.70	0.56%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.57%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$117,598.43	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$141,113.93	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$251,838.71	1.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$148,500.00	0.66%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$111,150.00	0.49%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$145,408.27	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,134.86	0.59%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$136,145.48	0.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,500.00	1.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,036.45	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$115,743.88	0.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	0.54%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$130,150.00	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.63%	0	\$0.00
	VIP MORTGAGE INC	1	\$141,571.65	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,519.67	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	1.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,536.00	0.59%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,263.92	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,727.57	0.66%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$129,882.59	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,841.98	0.53%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$22,666,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VH0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$327,250.00	2.03%	0	\$0.00
	CROSS RIVER BANK A JERSEY CORPORATION	1	\$235,500.00	1.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,089.19	3.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$357,060.42	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$12,251,603.66	76.02%	1	\$362,093.26
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,277.58	1.86%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$710,500.00	4.41%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$351,611.25	2.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$389,009.95	2.41%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$661,262.20	4.1%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,116,164.25</b>	<b>100%</b>	<b>1</b>	<b>\$362,093.26</b>
3138Y8VJ6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$106,875.00	2.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,380.11	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$4,094,900.01	89.37%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$90,775.76	1.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,320.57	2.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$87,891.80	1.91%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,582,143.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VK3	BANK OF ENGLAND, A CORPORATION	3	\$1,146,185.95	21.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$254,150.00	4.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,577.30	5.59%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$331,111.74	6.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,694,986.90	31.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,838.57	7.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,429.36	7.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	4.33%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$363,337.33	6.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,715.56	4.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,357,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8VL1	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,008.91	5.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$136,000.00	6.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,051.61	13.53%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$145,794.29	7.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$136,811.25	6.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$254,281.00	12.24%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,003.87	6.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,808.38	6.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,093.87	7.03%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$150,000.00	7.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$278,678.16	13.42%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,783.88	7.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,077,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VM9	JPMORGAN CHASE BANK, N.A.	28	\$3,641,986.20	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,641,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VN7	JPMORGAN CHASE BANK, N.A.	4	\$1,163,723.54	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,163,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W22	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$143,650.00	13%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY.	1	\$127,800.00	11.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,000.00	11.49%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$128,155.00	11.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,250.00	13.5%	0	\$0.00
	PRIMARY REISIDENTIAL MORTGAGE INC	1	\$148,332.00	13.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,090.09	12.4%	0	\$0.00
	WALLICK AND VOLK, INC., A WYOMING	1	\$144,000.00	13.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,105,277.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W30	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$86,888.01	7.98%	0	\$0.00

	COMPANY					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,250.00	9.85%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	8.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$105,500.00	9.69%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,597.00	9.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,634.73	8.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,462.00	9.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$103,410.00	9.5%	0	\$0.00
	PEOPLES BANK OF ALABAMA.	1	\$89,878.77	8.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,088,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W48	AMERICAN EQUITY MORTGAGE INC	1	\$251,200.00	2.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$324,000.00	3.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,250.00	1.67%	0	\$0.00
	APEX HOME LOANS INC	1	\$236,550.00	2.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,567.49	3.18%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	1.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$223,250.00	2.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$268,000.00	2.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$472,000.00	4.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$417,000.00	3.96%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	3.59%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,800.00	3.35%	0	\$0.00
		1	\$231,800.00	2.2%	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.					
	NVR MORTGAGE FINANCE INC	1	\$369,174.00	3.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$315,210.00	2.99%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$355,366.00	3.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$341,050.00	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$980,634.00	9.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$387,000.00	3.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,191,855.00	11.31%	1	\$286,657.17
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$388,000.00	3.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,750.00	3.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$359,575.87	3.41%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,400.00	3.17%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$573,300.00	5.44%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,600.00	3.93%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC,	1	\$336,000.00	3.21%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,539,332.36</b>	<b>100%</b>	<b>1</b>	<b>\$286,657.17</b>
3138Y8W55	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$378,477.84	1.81%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$123,800.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$572,000.00	2.74%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER	1	\$183,350.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$296,000.00	1.42%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$193,600.00	0.93%	0	\$0.00
		1	\$325,000.00	1.56%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	1.82%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,206.00	1.98%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	1.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$557,500.00	2.67%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$210,000.00	1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$480,000.00	2.3%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$299,595.89	1.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$295,000.00	1.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$287,920.00	1.38%	0	\$0.00
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK.	1	\$199,718.20	0.96%	0	\$0.00
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$283,000.00	1.35%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	1.12%	0	\$0.00
	M AND T BANK	2	\$451,200.00	2.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,750.00	3.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	1.29%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$342,000.00	1.64%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,800.00	1.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,700.00	1.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,091,218.00	5.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$553,760.00	2.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,002,671.00	4.8%	0	\$0.00
		1	\$199,500.00	0.95%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$780,000.00	3.73%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,000.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,715,800.00	8.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,884,752.00	9.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.6%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$237,465.00	1.14%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$179,900.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$580,000.00	2.78%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$315,000.00	1.51%	0	\$0.00
	TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION	1	\$143,600.00	0.69%	0	\$0.00
	V I P MORTGAGE INC	1	\$416,500.00	1.99%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$287,000.00	1.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,897,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W63	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	2.36%	0	\$0.00
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER.	1	\$255,000.00	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	1.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$193,008.00	1.03%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	0.72%	0	\$0.00
		1	\$280,000.00	1.5%	0	\$0.00

	BELL STATE BANK AND TRUST, A CORPORATION.					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$342,000.00	1.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	1.04%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$243,000.00	1.3%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$215,250.00	1.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$324,000.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$244,561.00	1.31%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,500.00	1.57%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,500.00	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$272,000.00	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,506.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$557,000.00	2.98%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$500,000.00	2.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$141,550.00	0.76%	0	\$0.00
	ILOANMASTER INC	1	\$250,000.00	1.34%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$276,925.00	1.48%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$323,500.00	1.73%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$460,500.00	2.46%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	4	\$1,328,650.00	7.11%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$412,500.00	2.21%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,100.00	1.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$849,224.00	4.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$988,332.00	5.29%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$280,000.00	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$319,500.00	1.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$449,900.00	2.41%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$220,000.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,000.00	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,230,450.00	6.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$584,750.00	3.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	2.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$320,000.00	1.71%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$382,283.00	2.05%	0	\$0.00
	RMC MORTGAGE CORPORATION.	3	\$773,983.85	4.14%	0	\$0.00
	VIP MORTGAGE INC	1	\$339,150.00	1.81%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$337,500.00	1.82%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,687,672.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W71	ACADEMY MORTGAGE CORPORATION.	1	\$268,800.00	2.62%	0	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY.	1	\$227,384.64	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,000.00	3.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$317,700.00	3.09%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION.	1	\$139,920.00	1.36%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$554,500.00	5.4%	0	\$0.00

	CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$176,800.00	1.72%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$274,250.00	2.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,330.00	1.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$178,600.00	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$366,700.00	3.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,300.00	4.53%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$276,722.00	2.69%	0	\$0.00
	JMAC LENDING INCORPORATED	3	\$879,800.00	8.56%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$410,000.00	3.99%	0	\$0.00
	MERCHANTS BANK	1	\$197,600.00	1.92%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.06%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	2.03%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$360,900.00	3.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$677,580.00	6.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$399,550.00	3.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$476,036.00	4.63%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$365,275.00	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,975.00	4.8%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$364,740.40	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,650.00	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$171,000.00	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,779.57	1.56%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$227,127.00	2.21%	0	\$0.00

	TEXAS					
	USA DIRECT FUNDING	1	\$209,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,274,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W89	ACADEMY MORTGAGE CORPORATION.	1	\$251,750.00	2.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.63%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,850.00	2.92%	0	\$0.00
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,200.00	2.16%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,000.00	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$426,962.00	4.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$412,000.00	3.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$336,785.36	3.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	3.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	3.69%	0	\$0.00
	M&T BANK	1	\$228,000.00	2.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$228,082.00	2.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$341,540.00	3.3%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	2.32%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$342,638.00	3.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$291,426.00	2.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$698,400.00	6.74%	0	\$0.00
		2	\$624,435.00	6.03%	1	\$403,488.66

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$251,655.00	2.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION	1	\$333,841.00	3.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,050.00	2.04%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$598,200.00	5.78%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	2.52%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$720,400.00	6.95%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,356,714.36</b>	<b>100%</b>	<b>1</b>	<b>\$403,488.66</b>
3138Y8W97	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	5.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	7.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,750.00	5.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$370,405.00	5.88%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	6.62%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	2.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	3.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,400.00	9.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$176,800.00	2.81%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$278,100.00	4.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$269,553.00	4.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$341,083.00	5.41%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$356,250.00	5.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,300.00	3.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$355,820.00	5.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$296,000.00	4.7%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$262,900.00	4.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	6.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,300,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WA4	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$323,900.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,000.00	2.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,170.34	1.76%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$230,000.00	2.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$381,600.00	3.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$220,400.00	2.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	2.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$521,650.96	5.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$406,500.00	4.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$200,000.00	2.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,000.00	2.31%	0	\$0.00
	LOAN SIMPLE INC	1	\$193,600.00	1.96%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$240,000.00	2.43%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	4	\$1,133,850.00	11.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,400.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$255,531.00	2.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$673,250.00	6.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$417,000.00	4.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,135,479.00	11.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$787,474.00	7.97%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$164,000.00	1.66%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$459,394.25	4.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,500.00	2.21%	0	\$0.00
	SENTE MORTGAGE INC	1	\$166,500.00	1.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,100.00	1.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,874,799.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WB2	AMERICAN EQUITY MORTGAGE, INC	1	\$249,050.00	2.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	2.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$206,100.00	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$206,250.00	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	2.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$372,383.98	3.54%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,750.00	2.09%	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,585.19	2.99%	0	\$0.00
	FIRST CENTURY BANK,N. .,A CORPORATION	1	\$291,615.48	2.78%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,500.00	1.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$258,750.00	2.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,200.00	3.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$168,000.00	1.6%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$320,000.00	3.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,009,375.00	9.61%	0	\$0.00
	KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$155,400.00	1.48%	0	\$0.00
	M & T BANK	1	\$162,450.00	1.55%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$175,200.00	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,000.00	5.07%	0	\$0.00



	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$235,300.00	2.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,000.00	2.71%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	1.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$294,833.00	2.81%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,250.00	1.48%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,905.00	4.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$211,992.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$781,769.55	7.44%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$191,800.00	1.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$507,860.23	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,110.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$614,250.00	5.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,000.00	2.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.97%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$158,650.00	1.49%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,508,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WC0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,000.00	7.61%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$525,322.92	9.94%	0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION.	1	\$380,000.00	7.19%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$193,800.00	3.67%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	3.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$170,100.00	3.22%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$302,055.00	5.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$316,516.00	5.99%	0	\$0.00
		1	\$379,050.00	7.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,800.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$903,000.00	17.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,500.00	3.26%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$295,000.00	5.58%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,500.00	7.01%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,250.00	6.74%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$152,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,283,843.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WD8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	7.56%	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	9.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	4.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,000.00	3.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$169,000.00	2.69%	0	\$0.00
	KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	\$204,250.00	3.25%	0	\$0.00
	LOAN SIMPLE INC	1	\$416,450.87	6.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$392,158.00	6.24%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$274,732.00	4.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,300.00	5.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,514.49	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,150.00	7.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,000.00	3.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$204,250.00	3.25%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,000.00	4.08%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$381,000.00	6.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$405,749.00	6.46%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC,	1	\$206,500.00	3.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$284,800.00	4.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,250.00	3.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,280,604.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WE6	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$141,165.90	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION	1	\$483,832.49	5.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$419,500.00	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,055,064.01	11.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$490,608.00	5.26%	0	\$0.00
	DATA MORTGAGE INC.,	1	\$287,000.00	3.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,000.00	4.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$313,600.00	3.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,500.00	1.72%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$226,971.73	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$441,000.00	4.73%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$197,600.00	2.12%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$142,500.00	1.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	3.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	3.69%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$351,600.00	3.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$243,400.00	2.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$153,404.00	1.64%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$276,925.00	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,506.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$593,884.00	6.36%	0	\$0.00
	RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$255,550.00	2.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.47%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$236,250.00	2.53%	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$128,900.00	1.38%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$132,800.00	1.42%	0	\$0.00
	USA DIRECT FUNDING NMLS3240	1	\$202,350.00	2.17%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC.	1	\$230,000.00	2.44%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,331,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WF3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$74,400.00	7.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,000.00	7.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$64,000.00	6.37%	0	\$0.00
	CB AND S BANK	1	\$46,413.97	4.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	8.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	7.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	7.97%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,286.47	8.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,999.00	12.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$54,922.50	5.47%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$155,134.27	15.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,004,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8WG1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,550.00	9.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$94,866.14	8.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	9.59%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$101,000.00	9.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$98,096.00	8.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$98,000.00	8.95%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$95,000.00	8.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,500.00	9.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,856.71	9.49%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$95,000.00	8.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WH9	AMERICAN EQUITY MORTGAGE INC	1	\$102,308.38	9.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$100,150.00	9%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$66,325.60	5.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,698.45	3.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$56,625.00	5.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,914.62	7%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$79,912.44	7.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,689.67	9.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$82,409.69	7.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$83,108.93	7.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,890.54	8.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,901.49	8.08%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION.	1	\$47,306.93	4.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,600.00	7.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,112,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WJ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$265,951.66	13.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$303,659.36	15.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,625.00	13.27%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$386,750.00	19.47%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,753.48	11.06%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,300.00	16.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,400.00	10.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,986,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WK2	AMERICAN EQUITY MORTGAGE, INC.	1	\$85,000.00	7.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$59,711.63	5.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$77,508.90	7.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$46,500.00	4.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,703.93	4.46%	0	\$0.00
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$78,886.98	7.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$202,000.00	18.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,000.00	7.66%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,177.45	5.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$75,906.55	7.09%	0	\$0.00
		1	\$54,932.38	5.13%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.					
	STOCKTON MORTGAGE CORPORATION	1	\$38,354.92	3.58%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$81,345.46	7.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,070,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WL0	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,115.71	18.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00	15.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	16.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	15.39%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$184,782.80	18.34%	0	\$0.00
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$163,807.46	16.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,007,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WM8	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,176.38	9.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$104,900.54	9.56%	0	\$0.00
	CAPSTONE DIRECT, INC.,	1	\$108,750.00	9.91%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$96,888.74	8.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$107,876.12	9.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$92,800.00	8.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,639.93	8.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$86,200.00	7.86%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$95,802.06	8.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,800.00	8.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,096,833.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WN6	ACADEMY MORTGAGE CORPORATION	1	\$115,866.94	11.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,135.89	12.09%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$115,000.00	11.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,750.00	13.75%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$134,300.00	13.41%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$118,275.00	11.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,400.00	12.52%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,000.00	13.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,001,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WP1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$72,350.00	7.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$81,497.34	7.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$80,000.00	7.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$68,400.00	6.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$53,500.00	5.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$69,700.00	6.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$55,200.00	5.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$60,000.00	5.87%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,920.00	4.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,476.80	7.28%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$73,528.04	7.19%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$61,119.41	5.98%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,000.00	8.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	6.85%	0	\$0.00
	SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	7.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,022,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WQ9		2	\$187,250.00	9.72%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	5.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	5.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC..	1	\$93,150.00	4.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,875.45	5.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$90,036.28	4.67%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,000.00	4.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$181,430.00	9.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$106,200.00	5.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$214,800.00	11.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$93,000.00	4.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,879.22	4.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,000.00	4.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$109,200.00	5.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$87,284.91	4.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$87,274.31	4.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,927,380.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,000.00	11.35%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,600.00	10.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,000.00	11.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$119,937.00	11.44%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$121,550.00	11.59%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,983.93	10.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$227,625.00	21.71%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$121,736.02	11.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WS5	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$144,000.00	8.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$141,582.03	7.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$131,100.00	7.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,050.00	8.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	8%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$125,441.98	7.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	8.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,080.00	7.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	7.86%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,200.00	7.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	7.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$131,250.00	7.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$139,700.00	7.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,780,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WT3	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,629.00	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$925,721.87	9.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,000.00	11.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$281,700.00	2.86%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$251,000.00	2.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$631,200.00	6.42%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,500.00	3.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,500.00	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	3.01%	0	\$0.00
	FIRST PRIORITY FINANCIA, INC.	1	\$417,000.00	4.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	2.95%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,000.00	2.2%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$114,750.00	1.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$253,463.31	2.58%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.24%	1	\$412,346.51
	NVR MORTGAGE FINANCE, INC.	1	\$276,130.00	2.81%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$193,000.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	2.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$607,050.00	6.17%	1	\$397,265.51
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$311,500.00	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$261,400.00	2.66%	0	\$0.00
	SENTE MORTGAGE, INC.,	1	\$281,250.00	2.86%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$275,000.00	2.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$445,695.10	4.54%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,832,489.28</b>	<b>100%</b>	<b>2</b>	<b>\$809,612.02</b>
3138Y8WU0	AMERIFIRST FINANCIAL, INC., A CORPOARATION	1	\$239,098.00	3.84%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,150.00	10.68%	0	\$0.00
		1	\$247,000.00	3.97%	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION					
	EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION	1	\$410,040.00	6.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	3.05%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	3.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$314,500.00	5.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,300.00	6.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION	1	\$232,750.00	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$720,000.00	11.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,750.00	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$394,353.00	6.33%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$364,367.00	5.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,237.66	9.94%	0	\$0.00
	SENTE MORTGAGE, INC..	1	\$231,200.00	3.71%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$513,977.00	8.25%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$192,000.00	3.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,226,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WV8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,000.00	5.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$300,000.00	3.03%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	2.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$175,701.00	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,018.00	2.67%	0	\$0.00
	ECOM MORTGAGE,INC., A CORPORATION	1	\$262,400.00	2.65%	0	\$0.00
		1	\$176,000.00	1.78%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,415.00	2.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$416,438.29	4.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	2.58%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$394,400.00	3.98%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$394,000.00	3.98%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$209,600.00	2.12%	0	\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$224,100.00	2.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,835.00	2.11%	0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,000.00	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$177,904.00	1.8%	0	\$0.00
	NVR MORTGAGE FINANCE, NC	1	\$383,290.00	3.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	3.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$282,550.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,205,474.00	12.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$581,000.00	5.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$343,405.00	3.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$360,000.00	3.64%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$190,000.00	1.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,250.00	2.06%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$440,000.00	4.44%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$546,250.00	5.52%	0	\$0.00
	SENTE MORTGAGE INC	1	\$316,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,901,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WW6		1	\$326,800.00	3.54%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,000.00	2.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$209,399.00	2.27%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$417,000.00	4.52%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$232,200.00	2.52%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$402,300.00	4.36%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,500.00	3.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	2.94%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$708,888.88	7.69%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$226,456.00	2.46%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$456,000.00	4.95%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$232,050.00	2.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$303,100.00	3.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$238,000.00	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	4.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,087.12	9.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$857,000.00	9.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$300,000.00	3.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.00	3.31%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$226,800.00	2.46%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	3.25%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$227,761.00	2.47%	0	\$0.00
		1	\$227,900.00	2.47%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WHOLESALE CAPITAL CORPORATION	1	\$402,800.00	4.37%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,219,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,364.20	4.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	3.74%	0	\$0.00
	APEX HOME LOANS INC	1	\$200,000.00	1.81%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$380,800.00	3.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$375,200.00	3.39%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.77%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	1.75%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$401,500.00	3.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,895.00	3.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,500.00	6.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$281,784.00	2.55%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$327,600.00	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,026,983.00	18.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,484.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,113,448.00	19.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$116,800.00	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,530.00	4.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$377,000.00	3.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$222,400.00	2.01%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$300,000.00	2.68%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$11,069,788.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WY2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	6.67%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,445.00	10.21%	0	\$0.00	
	COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION.	1	\$70,000.00	5.84%	0	\$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$134,007.00	11.17%	0	\$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$121,000.00	10.09%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,834.16	12.32%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$99,920.00	8.33%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,000.00	11.34%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,200.00	9.6%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,614.55	10.3%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$49,600.00	4.13%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,199,620.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8WZ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$116,175.00	11%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$111,862.29	10.59%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.83%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,100.00	10.9%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$122,000.00	11.55%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	11.42%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$122,550.00	11.6%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	10.5%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$112,100.00	10.61%	0	\$0.00	



<b>Total</b>			<b>9</b>	<b>\$1,056,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XA3	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$169,200.00	1.56%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.26%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,900.00	3.06%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	1.61%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$273,600.00	2.52%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$162,000.00	1.49%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$356,600.00	3.28%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,000.00	2.19%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$165,200.00	1.52%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.56%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$172,500.00	1.59%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION.	1	\$173,985.81	1.6%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$304,000.00	2.8%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$531,900.00	4.89%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC, LIC.	1	\$294,799.00	2.71%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	3	\$952,798.00	8.77%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$160,550.00	1.48%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$168,000.00	1.55%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$471,250.00	4.34%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.3%	0	\$0.00	
		1	\$162,000.00	1.49%	0	\$0.00	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$978,750.00	9.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,600.00	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,385,175.00	12.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$384,905.00	3.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$151,000.00	1.39%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,300.00	1.55%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,900.00	4.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION	1	\$159,200.00	1.46%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$240,000.00	2.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	3.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,867,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XB1	ALAMEDA MORTGAGE CORPORATION	1	\$376,000.00	16.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$346,750.00	14.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,502.00	12.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,000.00	11.42%	0	\$0.00
	MAVERICK FUNDING COR., P A NEW JERSEY CORPORATION.	1	\$336,000.00	14.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	10.6%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$270,749.00	11.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	9.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,339,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XC9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$255,250.00	7.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	3.89%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$261,600.00	7.33%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$149,150.00	4.18%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,000.00	3.59%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	4.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,883.86	3.69%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,250.00	4.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,200.00	4.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	3.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,400.00	4.07%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$144,000.00	4.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,255.00	4.07%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$127,200.00	3.56%	0	\$0.00
	NTFN INC .,DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	3.87%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,250.00	3.51%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$126,750.00	3.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$142,807.37	4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$142,025.00	3.98%	0	\$0.00
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$143,050.00	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.00	3.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$287,250.00	8.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,875.00	3.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,569,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XD7	ALL WESTERN MORTGAGE INC	1	\$122,858.00	11.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,500.00	10.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$113,500.00	10.9%	0	\$0.00

	CORPORATION					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	10.95%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,500.00	11.86%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$113,200.00	10.87%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$111,000.00	10.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,000.00	11.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$114,800.00	11.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XE5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$214,600.00	6.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$96,000.00	3%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$103,200.00	3.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	2.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,859.91	3.25%	0	\$0.00
	DATA MORTGAGE INC., .	1	\$94,500.00	2.95%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION.	1	\$95,000.00	2.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,477.83	2.8%	0	\$0.00
	KEY MORTGAGE COMPANY INC	1	\$88,000.00	2.75%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,875.00	3.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC.,	1	\$85,600.00	2.68%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$90,155.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,367.31	3.08%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$98,325.00	3.07%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	2	\$186,828.00	5.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,000.00	6.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$293,280.00	9.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	3.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,250.00	2.79%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,397.47	3.39%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$85,500.00	2.67%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION	1	\$99,250.00	3.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	2.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$99,594.40	3.12%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,198,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XF2	CHURCHILL MORTGAGE CORPORATION.	1	\$58,600.00	5.09%	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,675.00	5.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	4.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$73,875.00	6.42%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$63,191.00	5.49%	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$59,919.18	5.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$75,000.00	6.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,000.00	7.13%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,892.24	6.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	6.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	4.78%	0	\$0.00
	SECURANT BANK AND TRUST, A COMMERCIAL BANK	1	\$80,000.00	6.95%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$59,919.18	5.21%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$84,150.00	7.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$49,433.32	4.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$55,000.00	4.78%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$73,125.00	6.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,150,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92D9	WEICHERT FINANCIAL SERVICES	35	\$7,000,551.98	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,000,551.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,408,586.91	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,408,586.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,056,186.30	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,056,186.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92H0	EVERBANK	10	\$1,597,987.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,597,987.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92J6	EVERBANK	25	\$4,833,775.27	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,833,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92K3	EVERBANK	9	\$1,081,901.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,081,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92L1	EVERBANK	11	\$1,015,668.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,668.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92M9	EVERBANK	8	\$1,006,449.02	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,006,449.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92N7	EVERBANK	9	\$1,088,290.65	100%	1	\$140,776.13
<b>Total</b>		<b>9</b>	<b>\$1,088,290.65</b>	<b>100%</b>	<b>1</b>	<b>\$140,776.13</b>
3138Y92P2	EVERBANK	10	\$1,008,761.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92Q0	EVERBANK	11	\$1,111,665.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,111,665.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92R8	EVERBANK	18	\$1,021,239.70	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,021,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y92S6	EVERBANK	21	\$4,705,811.43	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,705,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92T4	EVERBANK	8	\$1,322,592.52	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92U1	EVERBANK	6	\$854,045.22	84.13%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC. - CORR ONLY	1	\$161,083.90	15.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,015,129.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92V9	EVERBANK	15	\$1,991,413.07	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,991,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92W7	EVERBANK	7	\$1,154,139.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,154,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92X5	EVERBANK	23	\$6,255,186.45	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,255,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92Y3	EVERBANK	10	\$1,251,949.31	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,251,949.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92Z0	EVERBANK	7	\$1,131,459.57	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93A4	EVERBANK	17	\$4,143,637.50	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,143,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93B2	EVERBANK	13	\$1,285,502.59	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,285,502.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93C0	EVERBANK	4	\$1,058,704.17	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,058,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93D8	EVERBANK	5	\$1,594,779.12	77.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$471,905.53	22.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,066,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93E6	EVERBANK	5	\$1,030,964.79	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,964.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93F3	EVERBANK	18	\$1,089,295.39	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,089,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y93G1	EVERBANK	22	\$4,528,750.95	97.17%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$131,826.18	2.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,660,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93H9	EVERBANK	9	\$1,122,763.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,122,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93J5	EVERBANK	9	\$1,148,042.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,148,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93K2	EVERBANK	15	\$1,010,986.26	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,010,986.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93L0	EVERBANK	22	\$3,286,747.81	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,286,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,021,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,021,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A24	NFC MORTGAGE COMPANY, LLC	1	\$348,071.48	0.21%	0	\$0.00
	QUICKEN LOANS INC.	640	\$164,461,282.51	99.44%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$582,414.41	0.35%	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$165,391,768.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A32	QUICKEN LOANS INC.	42	\$3,099,836.94	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,099,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A40	QUICKEN LOANS INC.	83	\$8,072,639.95	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,072,639.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A57	QUICKEN LOANS INC.	54	\$6,298,708.89	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,298,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A65	MEMBERSALLIANCE CREDIT UNION	1	\$146,111.67	1.18%	0	\$0.00
	QUICKEN LOANS INC.	89	\$12,229,125.20	98.82%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,375,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A73	QUICKEN LOANS INC.	7	\$1,357,470.77	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,357,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A81	QUICKEN LOANS INC.	6	\$1,489,550.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,489,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A99	FIRST COMMUNITY BANK (VA)	1	\$83,901.38	1.5%	0	\$0.00



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		QUICKEN LOANS INC.	87	\$5,526,959.69	98.5%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,610,861.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AM0		ALABAMA HOUSING FINANCE AUTHORITY	1	\$102,117.34	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$102,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AN8		DAS ACQUISITION COMPANY	1	\$70,068.73	19.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	\$89,187.65	24.62%	0	\$0.00
		PULASKI BANK	2	\$203,052.99	56.04%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$362,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AQ1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,581,724.49	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,581,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AR9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC.	532	\$110,176,406.22	99.72%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$143,390.56	0.13%	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$110,484,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AS7		QUICKEN LOANS INC.	31	\$2,192,811.99	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,192,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AT5		QUICKEN LOANS INC.	223	\$38,051,281.27	99.44%	2	\$307,733.86
		SKAGIT BANK	1	\$214,125.62	0.56%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$38,265,406.89</b>	<b>100%</b>	<b>2</b>	<b>\$307,733.86</b>
3138Y9AU2		QUICKEN LOANS INC.	205	\$14,016,662.80	100%	1	\$69,522.29
<b>Total</b>			<b>205</b>	<b>\$14,016,662.80</b>	<b>100%</b>	<b>1</b>	<b>\$69,522.29</b>
3138Y9AV0		QUICKEN LOANS INC.	196	\$19,180,466.73	100%	1	\$103,642.51
<b>Total</b>			<b>196</b>	<b>\$19,180,466.73</b>	<b>100%</b>	<b>1</b>	<b>\$103,642.51</b>
3138Y9AW8		QUICKEN LOANS INC.	49	\$5,789,439.35	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,789,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AX6		QUICKEN LOANS INC.	12	\$1,550,222.45	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,550,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AY4		QUICKEN LOANS INC.	17	\$1,174,933.99	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,174,933.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AZ1		MONTROSEBANK	1	\$243,671.32	0.41%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC	1	\$292,071.04	0.5%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00
	QUICKEN LOANS INC.	203	\$57,527,417.04	97.77%	0	\$0.00
	SKAGIT BANK	1	\$142,807.37	0.24%	0	\$0.00
	STATE BANK NORTHWEST	1	\$247,658.31	0.42%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$265,633.51	0.46%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$58,837,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B23	QUICKEN LOANS INC.	15	\$1,776,052.97	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,776,052.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B31	QUICKEN LOANS INC.	16	\$2,141,238.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,141,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B49	QUICKEN LOANS INC.	7	\$1,928,925.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,928,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B56	QUICKEN LOANS INC.	7	\$1,116,250.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B64	MONTROSEBANK	1	\$185,000.00	0.4%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$204,250.00	0.44%	0	\$0.00
	QUICKEN LOANS INC.	165	\$46,372,072.73	99.16%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$46,761,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B72	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$132,645.00	0.06%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$167,400.00	0.07%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$233,800.00	0.1%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$299,613.83	0.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$465,000.00	0.19%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$488,713.00	0.2%	0	\$0.00
	QUICKEN LOANS INC.	979	\$238,929,532.64	99.26%	4	\$964,467.24
<b>Total</b>		<b>986</b>	<b>\$240,716,704.47</b>	<b>100%</b>	<b>4</b>	<b>\$964,467.24</b>
3138Y9B80	QUICKEN LOANS INC.	56	\$4,076,890.23	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,076,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B98	QUICKEN LOANS INC.	62	\$6,127,898.53	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,127,898.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BA5	QUICKEN LOANS INC.	23	\$2,238,087.33	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,238,087.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9BB3		QUICKEN LOANS INC.	20	\$2,329,375.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,329,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BC1		QUICKEN LOANS INC.	21	\$2,886,014.26	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,886,014.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BD9		QUICKEN LOANS INC.	17	\$1,130,100.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,130,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BE7		QUICKEN LOANS INC.	17	\$1,672,530.25	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,672,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BF4		QUICKEN LOANS INC.	14	\$1,833,648.13	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,833,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BG2		QUICKEN LOANS INC.	4	\$1,093,600.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BH0		FARMERS AND MERCHANTS BANK OF SC	1	\$76,667.48	1.1%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$212,058.60	3.03%	0	\$0.00
		QUICKEN LOANS INC.	27	\$6,704,848.12	95.87%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,993,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BJ6		MONTROSEBANK	1	\$185,600.00	0.64%	0	\$0.00
		QUICKEN LOANS INC.	131	\$28,708,944.50	98.76%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$173,784.85	0.6%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$29,068,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BK3		QUICKEN LOANS INC.	208	\$37,307,997.49	100%	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$37,307,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BL1		MONTROSEBANK	1	\$50,000.00	0.54%	0	\$0.00
		QUICKEN LOANS INC.	137	\$9,198,991.28	99.46%	1	\$58,040.84
<b>Total</b>			<b>138</b>	<b>\$9,248,991.28</b>	<b>100%</b>	<b>1</b>	<b>\$58,040.84</b>
3138Y9BM9		QUICKEN LOANS INC.	66	\$6,376,452.45	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,376,452.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BN7		QUICKEN LOANS INC.	33	\$3,819,961.37	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,819,961.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BP2		CENTERSTATE BANK OF FLORIDA	1	\$416,438.29	1.09%	0	\$0.00

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	MONTROSEBANK	2	\$606,648.68	1.59%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,858.54	0.26%	0	\$0.00
	PILOT BANK	1	\$258,750.00	0.68%	0	\$0.00
	QUICKEN LOANS INC.	137	\$36,537,212.03	96.01%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$140,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,056,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BQ0	QUICKEN LOANS INC.	8	\$2,461,275.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,461,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BR8	AMBER SKY HOME MORTGAGE LLC	1	\$617,850.00	0.46%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$544,314.31	0.41%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$161,305.58	0.12%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00
	QUICKEN LOANS INC.	521	\$132,522,599.33	98.86%	1	\$148,794.56
<b>Total</b>		<b>525</b>	<b>\$134,042,069.22</b>	<b>100%</b>	<b>1</b>	<b>\$148,794.56</b>
3138Y9BS6	MARQUETTE BANK	1	\$73,765.55	1.62%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$47,441.59	1.04%	0	\$0.00
	QUICKEN LOANS INC.	62	\$4,436,280.27	97.34%	1	\$68,889.66
<b>Total</b>		<b>64</b>	<b>\$4,557,487.41</b>	<b>100%</b>	<b>1</b>	<b>\$68,889.66</b>
3138Y9BT4	QUICKEN LOANS INC.	81	\$7,888,931.08	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,888,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BU1	QUICKEN LOANS INC.	43	\$5,095,554.86	97.8%	0	\$0.00
	STC CAPITAL BANK	1	\$114,598.88	2.2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,210,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BV9	QUICKEN LOANS INC.	94	\$12,984,635.10	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,984,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BW7	QUICKEN LOANS INC.	6	\$1,326,275.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,326,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BX5	HOMEWOOD MORTGAGE, LLC	1	\$173,645.88	0.97%	0	\$0.00
	QUICKEN LOANS INC.	72	\$17,703,736.20	99.03%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,877,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BY3	QUICKEN LOANS INC.	69	\$4,588,019.99	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,588,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BZ0	QUICKEN LOANS INC.	19	\$1,826,275.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,826,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9C22	DESERET FIRST FEDERAL CREDIT UNION	1	\$169,771.00	0.23%	0	\$0.00
	PILOT BANK	1	\$111,845.69	0.15%	0	\$0.00
	QUICKEN LOANS INC.	266	\$73,945,357.62	99.22%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$74,526,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C30	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	0.11%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$357,000.00	0.19%	0	\$0.00
	PREMIER LENDING, INC.	1	\$472,000.00	0.25%	0	\$0.00
	QUICKEN LOANS INC.	732	\$186,510,965.04	99.45%	2	\$697,450.70
<b>Total</b>		<b>735</b>	<b>\$187,536,965.04</b>	<b>100%</b>	<b>2</b>	<b>\$697,450.70</b>
3138Y9C48	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	1.61%	0	\$0.00
	QUICKEN LOANS INC.	68	\$4,810,689.70	98.39%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,889,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C55	QUICKEN LOANS INC.	117	\$11,304,056.99	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,304,056.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C63	QUICKEN LOANS INC.	229	\$30,007,834.93	99.61%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$30,123,834.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C71	QUICKEN LOANS INC.	5	\$987,555.49	88.44%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$129,037.45	11.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C89	QUICKEN LOANS INC.	56	\$13,166,600.00	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,166,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C97	COMMUNITY BANK OWATONNA	1	\$75,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$82,500.00	0.83%	0	\$0.00
	QUICKEN LOANS INC.	143	\$9,795,087.13	98.42%	3	\$191,042.12
<b>Total</b>		<b>145</b>	<b>\$9,952,587.13</b>	<b>100%</b>	<b>3</b>	<b>\$191,042.12</b>
3138Y9CA4	QUICKEN LOANS INC.	10	\$1,496,560.33	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,496,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CB2	QUICKEN LOANS INC.	17	\$3,009,624.28	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,009,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9CC0		QUICKEN LOANS INC.	10	\$1,463,077.76	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,463,077.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CD8		QUICKEN LOANS INC.	63	\$14,311,834.74	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,311,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CE6		QUICKEN LOANS INC.	89	\$5,921,102.73	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,921,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CF3		QUICKEN LOANS INC.	87	\$8,581,680.83	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,581,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CG1		LEND SMART MORTGAGE LLC	1	\$114,950.00	1.71%	0	\$0.00
		QUICKEN LOANS INC.	56	\$6,616,130.31	98.29%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,731,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CH9		QUICKEN LOANS INC.	27	\$3,619,950.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,619,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CJ5		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,000.00	5.6%	0	\$0.00
		QUICKEN LOANS INC.	9	\$2,224,450.00	94.4%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,356,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CK2		QUICKEN LOANS INC.	126	\$28,712,780.20	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$28,712,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CL0		QUICKEN LOANS INC.	237	\$44,079,199.75	100%	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$44,079,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CM8		CENTERSTATE BANK OF FLORIDA	1	\$80,000.00	1.13%	0	\$0.00
		QUICKEN LOANS INC.	100	\$6,969,130.49	98.87%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$7,049,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CN6		QUICKEN LOANS INC.	107	\$10,514,675.00	100%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,514,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CP1		QUICKEN LOANS INC.	70	\$8,210,986.51	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,210,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CQ9		QUICKEN LOANS INC.	122	\$27,531,156.20	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$27,531,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CR7		FIRST COMMUNITY BANK (VA)	1	\$73,200.00	4.9%	0	\$0.00
		QUICKEN LOANS INC.	19	\$1,421,200.00	95.1%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,494,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CS5		QUICKEN LOANS INC.	164	\$31,295,875.00	100%	1	\$624,375.28
<b>Total</b>			<b>164</b>	<b>\$31,295,875.00</b>	<b>100%</b>	<b>1</b>	<b>\$624,375.28</b>
3138Y9CT3		QUICKEN LOANS INC.	71	\$4,903,475.00	100%	1	\$60,095.81
<b>Total</b>			<b>71</b>	<b>\$4,903,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$60,095.81</b>
3138Y9CU0		QUICKEN LOANS INC.	89	\$8,715,625.00	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,715,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CV8		QUICKEN LOANS INC.	43	\$5,038,225.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,038,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CW6		QUICKEN LOANS INC.	10	\$1,349,050.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,349,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CX4		QUICKEN LOANS INC.	17	\$1,158,910.51	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,158,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CY2		QUICKEN LOANS INC.	14	\$1,317,840.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,317,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CZ9		QUICKEN LOANS INC.	8	\$1,919,495.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,919,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9D21		INTERBANK MORTGAGE COMPANY	7	\$1,352,650.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,352,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9D39		INTERBANK MORTGAGE COMPANY	8	\$1,861,108.91	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,861,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9D47		INTERBANK MORTGAGE COMPANY	6	\$1,911,000.00	89.68%	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	1	\$220,000.00	10.32%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9D54		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$240,000.00	19.84%	0	\$0.00
		D&H LENDING, INC.	1	\$98,400.00	8.14%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$711,000.00	58.79%	0	\$0.00
		MORTGAGE 4 U LLC (ND-CORR)	1	\$160,000.00	13.23%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,209,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DA3		QUICKEN LOANS INC.	54	\$5,290,373.18	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,290,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9DB1	QUICKEN LOANS INC.	31	\$3,696,252.45	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,696,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DC9	QUICKEN LOANS INC.	48	\$6,591,671.78	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,591,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DW5	INTERBANK MORTGAGE COMPANY	7	\$1,075,428.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,075,428.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DX3	FIRST LENDING	1	\$132,613.15	5.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,078,700.00	82.77%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$300,000.00	11.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,511,313.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DY1	INTERBANK MORTGAGE COMPANY	21	\$6,095,350.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,095,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DZ8	INTERBANK MORTGAGE COMPANY	5	\$1,267,075.49	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,267,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E20	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.48%	0	\$0.00
	CAPITAL CITY BANK	1	\$94,869.12	3.3%	0	\$0.00
	EXTRACO BANKS	1	\$105,204.85	3.66%	0	\$0.00
	HOMETRUST BANK	1	\$100,000.00	3.48%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$101,859.47	3.55%	0	\$0.00
	PINE COUNTRY BANK	1	\$102,300.00	3.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$103,550.00	3.6%	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	3.13%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	3.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,780,286.00	61.97%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$99,862.23	3.48%	0	\$0.00
	WELCOME HOME FINANCE, L.P.	1	\$94,777.16	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,872,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E38	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$76,000.00	1.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$79,705.00	1.19%	0	\$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$69,911.93	1.04%	0	\$0.00
		1	\$110,000.00	1.64%	0	\$0.00



	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE					
	BLUE RIDGE BANK AND TRUST CO.	1	\$85,000.00	1.27%	0	\$0.00
	CASHCALL, INC.	2	\$197,444.82	2.95%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$96,000.00	1.43%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$69,600.00	1.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$40,947.22	0.61%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	1.64%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$63,000.00	0.94%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$144,820.00	2.16%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,182.74	0.78%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$43,390.32	0.65%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$36,000.00	0.54%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	2	\$118,348.89	1.77%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,250.00	1.63%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$47,938.21	0.72%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$43,645.02	0.65%	0	\$0.00
	HOME TRUST BANK	1	\$70,125.00	1.05%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,000.00	1.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$484,400.00	7.23%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$107,350.00	1.6%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,800.00	1.19%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$59,800.00	0.89%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,000.00	0.81%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$83,000.00	1.24%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$101,122.61	1.51%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$82,496.08	1.23%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$78,750.00	1.18%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$66,500.00	0.99%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$67,914.45	1.01%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$61,156.00	0.91%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$83,494.82	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,250.00	1.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$53,607.47	0.8%	0	\$0.00

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	STATE NATIONAL BANK OF TEXAS	1	\$82,350.00	1.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$2,951,907.00	44.07%	0	\$0.00
	TELHIO CREDIT UNION	1	\$84,893.06	1.27%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$102,600.00	1.53%	0	\$0.00
	UNION SAVINGS BANK	1	\$92,233.81	1.38%	0	\$0.00
	VALLEY BANK	1	\$84,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,697,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E46	1ST COLONIAL COMMUNITY BANK	1	\$62,328.42	2.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$175,534.47	5.8%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$89,797.86	2.97%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$147,175.12	4.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$209,880.84	6.93%	0	\$0.00
	HOMETRUST BANK	1	\$70,000.00	2.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,000.00	3.37%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$42,789.70	1.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	3.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,304.34	2.75%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00	2.51%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$95,889.88	3.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$77,000.00	2.54%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$100,000.00	3.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$102,164.57	3.38%	0	\$0.00
	STC CAPITAL BANK	1	\$62,929.41	2.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$1,286,125.00	42.49%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,026,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E53	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.05%	0	\$0.00
	CAPSTAR BANK	1	\$114,250.00	3.86%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,089.37	4.02%	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$114,591.91	3.87%	0	\$0.00
	FORTUNE BANK	1	\$124,500.00	4.21%	0	\$0.00
	HOMEPRO MORTGAGE LLC	1	\$120,000.00	4.05%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$120,820.00	4.08%	0	\$0.00

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	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,232.43	4.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,200.00	3.89%	0	\$0.00
	MENNA COMPANY	1	\$114,000.00	3.85%	0	\$0.00
	OZARK BANK	1	\$112,410.00	3.8%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,335.36	4.03%	0	\$0.00
	SECURITY FIRST BANK	1	\$122,000.00	4.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,419,405.00	47.97%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,959,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E61	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,098.71	3.29%	0	\$0.00
	BANK OF SULLIVAN	1	\$121,830.00	3.34%	0	\$0.00
	CASON HOME LOANS	1	\$123,250.00	3.37%	0	\$0.00
	CENTENNIAL BANK	1	\$123,847.53	3.39%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$124,875.00	3.42%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$110,400.00	3.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$120,969.09	3.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$111,859.08	3.06%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$114,550.00	3.14%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$111,509.53	3.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,000.00	3.29%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$113,750.00	3.11%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$117,744.75	3.22%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$123,200.00	3.37%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$117,900.00	3.23%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$122,550.00	3.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$118,200.00	3.24%	0	\$0.00
	RELIANT BANK	1	\$114,437.31	3.13%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$113,000.00	3.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$118,750.00	3.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,169,925.00	32.03%	1	\$110,882.53
	VANKEEF FINANCIAL LLC	1	\$120,122.00	3.3%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,652,768.00</b>	<b>100%</b>	<b>1</b>	<b>\$110,882.53</b>
3138Y9E79	ALPHA MORTGAGE CORPORATION	1	\$112,500.00	10.83%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00	12.03%	0	\$0.00
	FIRST BANK	1	\$111,871.53	10.77%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$112,500.00	10.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$454,275.00	43.73%	0	\$0.00
	WHITNEY BANK	1	\$122,625.00	11.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,038,771.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ES3		1	\$146,542.34	6.06%	0	\$0.00

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	ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION					
	GATEWAY BANK MORTGAGE, INC.	1	\$135,816.80	5.61%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$1,897,775.76	78.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	4.29%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,627.06	5.61%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,419,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ET1	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$166,769.92	3.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$312,653.88	7.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$3,159,487.00	71.39%	0	\$0.00
	MACATAWA BANK	1	\$250,755.58	5.67%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.43%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$209,717.12	4.74%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,325.00	3.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,425,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9EV6	WEICHERT FINANCIAL SERVICES	25	\$6,999,574.16	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,999,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9EW4	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$151,690.72	2.31%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$522,004.30	7.94%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$172,187.44	2.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$166,270.61	2.53%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$306,087.14	4.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,257,439.00	79.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,575,679.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9EX2	ADK BANCORP, INC.	1	\$326,250.00	2.22%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$343,265.00	2.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,873.65	1.4%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$405,118.82	2.75%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$314,503.81	2.14%	0	\$0.00
	CASHCALL, INC.	1	\$545,297.18	3.7%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$209,635.91	1.42%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$889,588.30	6.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$188,967.37	1.28%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$308,352.56	2.09%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$404,368.81	2.75%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$650,250.00	4.42%	0	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$218,162.34	1.48%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$208,834.00	1.42%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$191,000.00	1.3%	1	\$189,788.91
	SIUXLAND FEDERAL CREDIT UNION	1	\$202,732.68	1.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$394,000.00	2.68%	0	\$0.00
	ST FIN CORP	1	\$330,717.86	2.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,091,930.00	54.94%	1	\$244,363.52
	VP PARTNERS, INC	1	\$299,250.00	2.01%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,728,098.29</b>	<b>100%</b>	<b>2</b>	<b>\$434,152.43</b>
3138Y9EY0	ALCOVA MORTGAGE LLC	1	\$198,400.00	7.42%	1	\$196,551.31
	CASHCALL, INC.	1	\$382,061.26	14.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,817.72	8.45%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$216,501.11	8.1%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$800,986.42	29.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$848,369.53	31.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,672,136.04</b>	<b>100%</b>	<b>1</b>	<b>\$196,551.31</b>
3138Y9EZ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$82,000.00	4.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,932.65	2.64%	0	\$0.00
	CARROLLTON BANK	1	\$80,641.23	4.27%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$81,700.00	4.33%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$70,000.00	3.71%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,792.99	3.96%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$80,000.00	4.24%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$76,500.00	4.05%	0	\$0.00
	SIUXLAND FEDERAL CREDIT UNION	1	\$53,200.00	2.82%	0	\$0.00
	SOUTHPOINT BANK	1	\$56,826.60	3.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$870,250.00	46.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$85,000.00	4.5%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00
	WATERFORD BANK N.A.	1	\$72,100.00	3.81%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,888,743.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JB5	WEBSTER BANK, N.A.	31	\$5,967,928.45	100%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$5,967,928.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JC3		CORNERSTONE HOME LENDING, INC.	19	\$4,560,297.14	84.62%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$300,000.00	5.57%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$180,000.00	3.34%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$348,800.00	6.47%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,389,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JD1		CORNERSTONE HOME LENDING, INC.	11	\$1,010,556.50	83.02%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$122,752.81	10.08%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$84,000.00	6.9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,217,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JE9		CORNERSTONE HOME LENDING, INC.	9	\$831,605.34	79.32%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$107,350.00	10.24%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$109,462.10	10.44%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JF6		CORNERSTONE HOME LENDING, INC.	10	\$1,417,512.86	77.89%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$130,235.94	7.16%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$126,000.00	6.92%	0	\$0.00
		TEXAS SECURITY BANK	1	\$146,250.00	8.03%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,819,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JG4		CORNERSTONE HOME LENDING, INC.	7	\$1,132,702.00	87.26%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$165,391.65	12.74%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,298,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JH2		BANK OF SAN ANGELO	1	\$146,000.00	11.8%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$277,700.00	22.45%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$813,515.00	65.75%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,237,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JJ8		CORNERSTONE HOME LENDING, INC.	6	\$982,442.00	66.68%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$168,000.00	11.4%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$151,920.00	10.31%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$170,900.00	11.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,473,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JK5		CMC HOME LENDING	1	\$389,935.48	29.97%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$911,110.00	70.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,301,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JL3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,892.00	4.6%	0	\$0.00

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		CORNERSTONE HOME LENDING, INC.	27	\$6,659,172.00	95.4%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,980,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JM1		CMC HOME LENDING	1	\$183,600.00	5.1%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$3,209,644.65	89.22%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$204,250.00	5.68%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,597,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JN9		CMC HOME LENDING	1	\$354,400.00	34.78%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$389,036.10	38.17%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$275,683.42	27.05%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,019,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JP4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	5.29%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$3,387,536.47	89.61%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,878.00	5.1%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,780,414.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JQ2		CORNERSTONE HOME LENDING, INC.	12	\$2,822,310.00	86.17%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$453,125.00	13.83%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,275,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JR0		CORNERSTONE HOME LENDING, INC.	7	\$1,446,970.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,446,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JS8		ASCENT HOME LENDING, LLC	1	\$225,600.00	3.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	17	\$4,435,948.00	75.81%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$561,663.00	9.6%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,824.00	4.54%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$184,000.00	3.14%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$178,400.00	3.05%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,851,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JT6		CORNERSTONE HOME LENDING, INC.	6	\$694,895.60	49.05%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$121,500.00	8.58%	0	\$0.00
		GRAND BANK	1	\$120,944.12	8.54%	0	\$0.00
		KIRKPATRICK BANK	1	\$122,400.00	8.64%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$120,650.00	8.52%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$112,427.00	7.94%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	8.73%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,416,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9JU3		CORNERSTONE HOME LENDING, INC.	7	\$1,151,864.00	86.84%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$174,500.00	13.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,326,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9K80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,760,207.86	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,760,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9K98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,371,236.36	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,371,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$4,015,695.68	100%	1	\$36,609.72
<b>Total</b>			<b>62</b>	<b>\$4,015,695.68</b>	<b>100%</b>	<b>1</b>	<b>\$36,609.72</b>
3138Y9LB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$3,940,096.67	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,940,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,232,478.50	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,232,478.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,729,419.01	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,729,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$4,427,606.57	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,427,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,658,085.79	100%	1	\$266,188.86
<b>Total</b>			<b>32</b>	<b>\$8,658,085.79</b>	<b>100%</b>	<b>1</b>	<b>\$266,188.86</b>
3138Y9LG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,245,122.81	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$22,245,122.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,537,044.13	100%	1	\$108,974.49
<b>Total</b>			<b>88</b>	<b>\$8,537,044.13</b>	<b>100%</b>	<b>1</b>	<b>\$108,974.49</b>
3138Y9LQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$2,951,969.21	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,951,969.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138Y9LR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,148,402.76	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,148,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,142,414.62	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,142,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$6,960,240.26	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,960,240.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$28,505,091.08	100%	2	\$483,442.19
<b>Total</b>		<b>100</b>	<b>\$28,505,091.08</b>	<b>100%</b>	<b>2</b>	<b>\$483,442.19</b>
3138Y9LV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$14,257,882.55	100%	1	\$245,878.04
<b>Total</b>		<b>52</b>	<b>\$14,257,882.55</b>	<b>100%</b>	<b>1</b>	<b>\$245,878.04</b>
3138Y9LW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,321,430.84	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,321,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,147,137.78	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,147,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,758,173.43	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,758,173.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V21	ACOPIA, LLC, A CORPORATION.	1	\$204,250.00	1.17%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$415,488.49	2.38%	0	\$0.00
	AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	1.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP	1	\$181,221.71	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,443.61	1.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$212,500.00	1.22%	0	\$0.00
	AMERICAN SOUTHWEST CORPORATION, CORP	1	\$253,473.30	1.45%	0	\$0.00
		1	\$228,553.64	1.31%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,174.77	1.48%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,662.89	1.46%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$503,321.10	2.88%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,750.00	1.33%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$256,184.61	1.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,632.60	1.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,401,449.30	8.02%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$222,861.14	1.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,485,429.00	19.95%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$465,177.32	2.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$264,374.53	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,882.88	2.8%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,687.98	1.42%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,691.75	1.4%	0	\$0.00
	INT HOME LOANS	1	\$192,579.00	1.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY.	1	\$299,322.93	1.71%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$248,000.00	1.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,600.00	1.38%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$353,600.00	2.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,116.33	1.33%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$225,250.00	1.29%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$573,210.00	3.28%	0	\$0.00
	PATTERSON STATE BANK	1	\$330,000.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,125.36	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$459,434.39	2.63%	0	\$0.00
		1	\$283,143.32	1.62%	0	\$0.00

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,521.91	2.17%	0	\$0.00
	SMI LENDING INC	1	\$194,743.21	1.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$282,000.00	1.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$183,258.36	1.05%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$387,489.06	2.22%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$281,229.17	1.61%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$234,697.50	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,615.48	1.67%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	2.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$263,283.34	1.51%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$187,500.00	1.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$188,687.05	1.12%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,466,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V39	ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON	1	\$154,800.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,301.85	1.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$157,047.59	1.99%	0	\$0.00
	AMP LENDING	1	\$172,687.41	2.18%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$164,592.66	2.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,494.95	4.12%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$164,782.72	2.08%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$170,588.23	2.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	2%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$161,047.12	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,599,167.24	20.23%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$170,400.00	2.16%	0	\$0.00

	CORPORATION					
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$151,813.10	1.92%	0	\$0.00
	HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$151,633.97	1.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$665,026.51	8.41%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,526.46	2.14%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,685.00	2.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,774.82	2.16%	0	\$0.00
	NOBLE HOME LOANS	1	\$174,779.83	2.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$169,600.00	2.15%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,405.00	2.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	1.92%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L45781)	1	\$161,500.00	2.04%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$152,811.87	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,998.44	2.02%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$150,801.16	1.91%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$155,650.00	1.97%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,396.22	2.14%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$161,500.00	2.04%	0	\$0.00
	SUBARBAN MORTGAGE, INC.	1	\$165,536.64	2.09%	0	\$0.00
	SUBURBAN LENDING, INC...	1	\$170,000.00	2.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.,	1	\$119,575.55	1.51%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$152,000.00	1.92%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$160,000.00	2.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$172,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,905,424.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V47	1ST BANK, NA	1	\$192,000.00	0.73%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	1.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$387,750.65	1.47%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,231.27	0.75%	0	\$0.00
	AVENUE BANK	2	\$767,417.19	2.9%	0	\$0.00
		1	\$223,500.00	0.84%	0	\$0.00

	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION					
	BOFI FEDERAL BANK	2	\$524,260.28	1.98%	0	\$0.00
	CIVIC HOME LOANS	1	\$344,000.00	1.3%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$232,000.00	0.88%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$245,000.00	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,792.00	0.83%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$352,000.00	1.33%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.88%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$343,800.00	1.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$328,247.14	1.24%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$313,000.00	1.18%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$397,000.00	1.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,182,423.34	23.37%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$285,215.29	1.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	1.58%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$565,581.97	2.14%	0	\$0.00
	INT HOME LOANS	1	\$236,000.00	0.89%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$244,850.00	0.93%	0	\$0.00
	LITTON MORTGAGE INC	1	\$249,862.98	0.94%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,202.99	0.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,031.02	2.01%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	1.17%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$297,000.00	1.12%	0	\$0.00
	MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$367,000.00	1.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,603.21	1.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$889,705.36	3.36%	0	\$0.00
		1	\$284,195.50	1.07%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION					
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$416,000.00	1.57%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$255,558.80	0.97%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$254,125.00	0.96%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,202.99	0.83%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$183,247.19	0.69%	0	\$0.00
	PATTERSON STATE BANK	1	\$327,500.00	1.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$281,600.00	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$1,268,575.77	4.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$344,000.00	1.3%	0	\$0.00
	PREMIER HOME LOANS LOANS, INCORPORATED	1	\$275,829.46	1.04%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$339,520.94	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$520,491.41	1.97%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$384,700.00	1.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,500.00	0.81%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$494,158.61	1.87%	0	\$0.00
	STONEGATE BANK	1	\$408,000.00	1.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$308,000.00	1.16%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$323,000.00	1.22%	0	\$0.00
	TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST	1	\$284,000.00	1.07%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$312,000.00	1.18%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,200.00	1.35%	0	\$0.00
	VILLAGE MORTGAG COMPANY	1	\$249,647.76	0.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	1.12%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,600.00	1.03%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,456,628.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$184,250.00	2.25%	0	\$0.00
	ALARION BANK	1	\$195,162.08	2.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,000.00	1.92%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,235.19	5.07%	0	\$0.00
	BANK OF CLEVELAND	1	\$297,000.00	3.63%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,936.05	2.23%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	\$176,250.91	2.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,846.81	1.92%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	2.21%	0	\$0.00
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$415,217.28	5.07%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$244,000.00	2.98%	0	\$0.00
	FIRST PREMIER BANK	1	\$171,000.00	2.09%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$210,000.00	2.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,247,500.00	15.23%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$403,783.86	4.93%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$383,400.00	4.68%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$157,729.63	1.93%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$375,300.00	4.58%	0	\$0.00
	JD BANK	1	\$167,400.00	2.04%	0	\$0.00
	KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON	1	\$226,800.00	2.77%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,408.71	4.57%	0	\$0.00
	PARAGON HOME LOANS, INC.,	1	\$188,000.00	2.3%	0	\$0.00
	PINNACLE BANK	3	\$718,500.00	8.77%	0	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$417,000.00	5.09%	0	\$0.00
	THE FARMERS BANK	1	\$165,702.86	2.02%	0	\$0.00
	THE POCA VALLEY BANK	1	\$210,000.00	2.56%	0	\$0.00
		1	\$168,000.00	2.07%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
<b>Total</b>		<b>34</b>	<b>\$8,189,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V62	ABERDEEN FEDERAL CREDIT UNION	1	\$131,200.00	3.68%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.36%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$135,000.00	3.79%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,000.00	3.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,150.00	3.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,342.28	3.51%	0	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,457.06	3.55%	0	\$0.00
	AVENUE BANK	1	\$122,000.00	3.42%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORAITON	1	\$130,500.00	3.66%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$149,358.74	4.19%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,566.70	3.16%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$140,000.00	3.93%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$126,462.52	3.55%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$146,500.00	4.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$425,250.00	11.92%	0	\$0.00
	JD BANK	1	\$128,000.00	3.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,500.00	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$147,000.00	4.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$132,800.00	3.72%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$125,000.00	3.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$112,521.76	3.16%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,750.00	3.13%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$145,350.00	4.08%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,500.00	3.46%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,566,209.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V70		1	\$89,000.00	3.05%	0	\$0.00



	AMERIFIRST FINANCIAL, INC, A CORPORATION					
	APPROVED MORTGAGE CORP	1	\$94,100.07	3.22%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$90,017.42	3.08%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	3.41%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$106,588.76	3.65%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,572.55	3.44%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$104,000.00	3.56%	0	\$0.00
	FIRST PREMIER BANK	1	\$93,000.00	3.18%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	3.42%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$93,000.00	3.18%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$105,000.00	3.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$611,900.00	20.94%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,626.75	3.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,000.00	3.25%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$94,606.02	3.24%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$87,627.57	3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,614.88	3.1%	0	\$0.00
	PINNACLE BANK	1	\$89,373.99	3.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$101,568.32	3.48%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$106,500.00	3.64%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$90,614.88	3.1%	0	\$0.00
	SMI LENDING INC	1	\$103,000.00	3.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$108,787.64	3.72%	0	\$0.00
	THE FIRST STATE BANK	1	\$91,112.76	3.12%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,627.57	2.98%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,922,815.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V88	1ST PRIORITY MORTGAGE, INC.	1	\$32,636.29	1.19%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$128,000.00	4.66%	0	\$0.00
		1	\$62,400.00	2.27%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
ARBOR BANK	1	\$79,661.42	2.9%	0	\$0.00
BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$45,000.00	1.64%	0	\$0.00
BANK OF PUTNAM COUNTY, A STATE BANK	1	\$66,716.45	2.43%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$62,736.06	2.29%	0	\$0.00
CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$35,475.75	1.29%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$60,000.00	2.19%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$61,600.00	2.24%	0	\$0.00
CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION	1	\$69,703.75	2.54%	0	\$0.00
CITIZENS BANK	1	\$35,000.00	1.27%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$53,600.00	1.95%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$78,375.00	2.85%	0	\$0.00
CUMBERLAND COUNTY BANK, A STATE BANK	1	\$64,724.91	2.36%	0	\$0.00
FIRST FEDERAL BANK	1	\$48,000.00	1.75%	0	\$0.00
FIRST FINANCIAL BANK	1	\$68,962.81	2.51%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$80,660.65	2.94%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$489,750.00	17.84%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$79,458.85	2.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$102,367.06	3.73%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$133,788.39	4.87%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$50,188.85	1.83%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$64,528.52	2.35%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,000.00	2.08%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$62,000.00	2.26%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$71,000.00	2.59%	0	\$0.00
PINNACLE BANK	1	\$62,000.00	2.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$82,652.27	3.01%	0	\$0.00
STOCK YARDS BANK & TRUST	1	\$78,350.00	2.85%	0	\$0.00

	COMPANY, A KENTUCKY CORPORATION					
	STONEGATE BANK	1	\$75,000.00	2.73%	0	\$0.00
	THE POCA VALLEY BANK	1	\$54,269.34	1.98%	0	\$0.00
	UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION	1	\$74,984.53	2.73%	0	\$0.00
	WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK	1	\$74,682.59	2.73%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,745,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V96	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,838.03	5.04%	0	\$0.00
	AMP LENDING	1	\$97,597.69	5.3%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$98,792.76	5.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$97,000.15	5.26%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK	1	\$88,634.64	4.81%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$92,821.28	5.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$99,593.64	5.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,813.55	11.33%	0	\$0.00
	I3 LENDING INC.	1	\$92,265.75	5.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,036.40	4.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,589.48	5.41%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$90,449.99	4.91%	0	\$0.00
	PINNACLE BANK	1	\$92,120.27	5%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$98,792.76	5.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,402.61	5.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,797.85	5.47%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION.	1	\$105,967.64	5.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,842,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VU9	WEICHERT FINANCIAL SERVICES	29	\$6,726,265.33	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,726,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VW5	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$107,679.21	7.73%	0	\$0.00
	AMP LENDING	1	\$106,377.84	7.64%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,873.83	7.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$108,000.00	7.75%	0	\$0.00

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	FIRST NBC BANK	1	\$88,595.84	6.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,469.36	13.96%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$101,877.44	7.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,879.57	7.53%	0	\$0.00
	REEVES MORTGAGE	1	\$92,890.82	6.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,802.35	6.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$106,871.43	7.67%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$93,940.00	6.74%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$89,492.34	6.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,392,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VX3	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,171.23	3.57%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$272,000.00	5.14%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$115,920.00	2.19%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,967.91	4.5%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$129,432.95	2.45%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$443,000.00	8.37%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$115,494.01	2.18%	0	\$0.00
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$277,596.04	5.25%	0	\$0.00
	FIRST PREMIER BANK	1	\$129,432.95	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,000.00	7.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,592.22	6.13%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$199,136.33	3.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,585.44	1.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$184,201.10	3.48%	0	\$0.00
	PINNACLE BANK	2	\$436,884.64	8.26%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$104,155.20	1.97%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$180,000.00	3.4%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$348,480.95	6.59%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$124,454.76	2.35%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,900.00	3.31%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$98,572.49	1.86%	0	\$0.00
		1	\$118,729.84	2.24%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION	1	\$246,907.36	4.67%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$367,904.37	6.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,291,519.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VY1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$282,785.87	5.48%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$240,000.00	4.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,242.33	2.29%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$219,068.93	4.25%	0	\$0.00
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$164,826.55	3.19%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$132,431.41	2.57%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$143,287.39	2.78%	0	\$0.00
	FIRST PREMIER BANK	1	\$415,217.28	8.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$434,100.00	8.41%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$143,782.68	2.79%	0	\$0.00
	HIGH POINT BANK AND TRUST COPANY, A CORPORATION	1	\$127,458.28	2.47%	0	\$0.00
	JD BANK	1	\$149,358.74	2.89%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$144,380.11	2.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,484.68	2.37%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	4.04%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	4.94%	0	\$0.00
	NORTEX MORTGAGE	1	\$341,350.00	6.62%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$149,358.74	2.89%	0	\$0.00
	NORTH STATE BANK, A CORPORATON	1	\$185,212.82	3.59%	0	\$0.00
	PINNACLE BANK	1	\$181,520.65	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,445.68	7.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,809.87	3.95%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$240,975.81	4.67%	0	\$0.00
	WESTBURY BANK, A CORPORAITON	1	\$187,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,159,597.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VZ8	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$170,969.39	1.1%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$295,392.00	1.89%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$412,600.00	2.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,154.44	1.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,800.00	1.06%	0	\$0.00
	CIVIC HOME LOANS	1	\$479,338.69	3.07%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$188,739.61	1.21%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$186,742.36	1.2%	0	\$0.00
	ENTERPRISE BANK	1	\$350,000.00	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	2.67%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$174,359.45	1.12%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$248,557.08	1.59%	1	\$245,750.08
	FIRST FEDERAL BANK	1	\$372,000.00	2.38%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$336,000.00	2.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,423,871.00	21.94%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$255,647.30	1.64%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$187,366.51	1.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,645.92	1.64%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$349,650.00	2.24%	0	\$0.00
	HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,692.69	0.98%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$238,600.00	1.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$301,334.27	1.93%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$352,799.46	2.26%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$198,000.00	1.27%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	2.67%	0	\$0.00
	LITTON MORTGAGE LLC	1	\$255,255.70	1.64%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	1.8%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$200,000.00	1.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$347,820.13	2.23%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$558,300.00	3.58%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$335,147.94	2.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$257,450.00	1.65%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$497,313.89	3.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$499,326.49	3.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	1.64%	0	\$0.00
	PREMIERE FINANCIAL	1	\$388,500.00	2.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,275.72	1.07%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$189,000.00	1.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,100.00	1.19%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	1.31%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,606,325.53</b>	<b>100%</b>	<b>1</b>	<b>\$245,750.08</b>
3138Y9W20	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00	0.83%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$266,000.00	0.68%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$165,775.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$226,950.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$236,238.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,000.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,250.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	0.63%	0	\$0.00
	AMP LENDING	1	\$379,905.00	0.97%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,479,475.00	3.78%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.48%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$166,250.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,400.00	0.64%	0	\$0.00

	BACK BAY FUNDING	1	\$153,750.00	0.39%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$192,000.00	0.49%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$317,500.00	0.81%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,700.00	0.73%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$202,500.00	0.52%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.53%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$264,100.00	0.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,281.00	0.68%	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$160,000.00	0.41%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$238,800.00	0.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,400.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$737,549.60	1.88%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$175,920.00	0.45%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$218,405.00	0.56%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$199,500.00	0.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	4	\$1,392,800.00	3.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,741,107.40	9.56%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$630,600.00	1.61%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$379,800.00	0.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	0.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$411,300.00	1.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$161,100.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.87%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.96%	0	\$0.00
	GSB MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00



	HOME MORTGAGE OF AMERICA, INC	1	\$272,500.00	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$188,000.00	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,500.00	1.28%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$251,750.00	0.64%	0	\$0.00
	KEYSTONE FUNDING	1	\$217,550.00	0.56%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$261,250.00	0.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,310.00	0.54%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$408,000.00	1.04%	0	\$0.00
	LUTHER BURBANK MORTGAGE	2	\$1,063,200.00	2.72%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.47%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$513,925.00	1.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,050.00	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$410,100.00	1.05%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$320,150.00	0.82%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,250.00	0.53%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$317,864.00	0.81%	0	\$0.00
	MONARCH BANK	2	\$804,315.24	2.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$249,050.00	0.64%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$318,250.00	0.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.48%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,700.00	0.93%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$171,000.00	0.44%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$592,900.00	1.51%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.53%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$386,437.00	0.99%	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$658,074.00	1.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.56%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$753,360.00	1.92%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$175,000.00	0.45%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$624,694.84	1.6%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,715.00	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$367,311.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,288,550.00	3.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$238,338.00	0.61%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$346,500.00	0.89%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$320,000.00	0.82%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$357,300.00	0.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,887,650.00	4.82%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532	1	\$216,000.00	0.55%	0	\$0.00
	RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$342,000.00	0.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$436,500.00	1.12%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$593,700.00	1.52%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$192,800.00	0.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$233,271.00	0.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,903.55	0.48%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$224,100.00	0.57%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$240,750.00	0.62%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$263,150.00	0.67%	0	\$0.00
	THE FIRST STATE BANK	1	\$361,475.00	0.92%	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$297,107.00	0.76%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$194,000.00	0.5%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$598,440.00	1.53%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,000.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$189,625.00	0.47%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$39,136,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9W38	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,200.00	6.12%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$107,000.00	6.73%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCA TELLO, ID 83204	1	\$195,700.00	12.32%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$99,572.49	6.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$549,000.00	34.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$254,400.00	16.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$179,800.00	11.31%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	6.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,589,072.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9W46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-009LB )	1	\$93,500.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$331,261.06	7.54%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$306,911.76	6.99%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$157,000.00	3.57%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$179,268.56	4.08%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$340,357.96	7.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$117,260.00	2.67%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$254,949.06	5.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,312,055.30	29.87%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,085.00	4.21%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,000.00	3.48%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$164,927.08	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,605.00	2.54%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$219,246.23	4.99%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,420.10	2.65%	0	\$0.00
	VILLAGE MORTGAGE CORPORATION	1	\$223,438.82	5.09%	0	\$0.00
	WEST TOEN BANK & TRUST, A STATE BANK	1	\$125,700.00	2.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,391,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9W53	AMERICAN BANK OF HUNTSVILLE	1	\$140,250.00	4.84%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,525.15	4.53%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	4.6%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,409.05	4.77%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,000.00	4.52%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,960.00	4.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,900.00	4.34%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$135,000.00	4.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,200.00	19.21%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	4.72%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,150.00	5.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$144,704.82	4.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	5.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,500.00	4.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,250.00	4.73%	0	\$0.00
	SMI LENDING INC	1	\$139,200.00	4.8%	0	\$0.00
	STONEGATE BANK	1	\$135,500.00	4.67%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$142,400.00	4.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,900,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9W61	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,900.00	5.52%	0	\$0.00
	ASHVILLE SAVINGS BANK, SSB	1	\$140,000.00	5.72%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$142,500.00	5.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$143,370.00	5.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$693,700.00	28.36%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$126,000.00	5.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,845.00	10.46%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$135,200.00	5.53%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$132,000.00	5.4%	0	\$0.00
	PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION	1	\$140,600.00	5.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,000.00	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$145,794.00	5.96%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$127,920.00	5.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,445,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9W79	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPROATION	1	\$116,550.00	10.84%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$236,805.00	22.03%	0	\$0.00
	FAIRPORT SVAINGS BANK	1	\$117,000.00	10.88%	0	\$0.00
	FIRST SERVICE BANK	1	\$123,200.00	11.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$359,785.42	33.47%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$121,600.00	11.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9W87	ADELO MORTGAGE INC	1	\$312,800.00	4.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A C ORPORATION	1	\$337,440.00	4.87%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$267,692.59	3.87%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$602,000.00	8.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$194,750.00	2.81%	0	\$0.00
	DNJ MORTGAGE	1	\$253,650.00	3.66%	1	\$252,148.26
	FIRST BANK	1	\$180,405.00	2.61%	0	\$0.00
		5	\$1,330,250.00	19.22%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,446.00	2.75%	0	\$0.00
	MC FINANCIAL, INC	1	\$204,250.00	2.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,578.76	5.64%	0	\$0.00
	MONARCH BANK	1	\$399,000.00	5.76%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$240,000.00	3.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	3.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$229,900.00	3.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,000.00	2.6%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$357,300.00	5.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$400,000.00	5.78%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.11%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$176,700.00	2.55%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,750.00	2.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,921,912.35</b>	<b>100%</b>	<b>1</b>	<b>\$252,148.26</b>
3138Y9W95	ACOPIA, LLC, A CORPORATION	3	\$606,750.00	3.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,000.00	3.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$467,850.00	2.35%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,000.00	1.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$842,350.00	4.23%	0	\$0.00
	AMP LENDING	1	\$260,000.00	1.31%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$202,500.00	1.02%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,150.00	1.42%	0	\$0.00
	CATALYST LENDING INC., A COLORADO	2	\$583,200.00	2.93%	0	\$0.00

	CORPORATION					
	CENTRAL COAST LENDING INC	1	\$355,500.00	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$230,071.63	1.16%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,250.00	0.93%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,500.00	1.04%	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$307,500.00	1.55%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,800.00	1.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	1.28%	0	\$0.00
	FIRST PREMIER BANK	1	\$159,600.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$290,700.00	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,017,655.00	10.14%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$273,239.71	1.37%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.79%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$181,077.00	0.91%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,920.00	1.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$154,755.00	0.78%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$238,600.00	1.2%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$284,000.00	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,100.00	1.81%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$291,650.00	1.47%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$152,000.00	0.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,000.00	0.84%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.71%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.2%	0	\$0.00
	MALIBU FUNDING INC	1	\$292,000.00	1.47%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,050.00	1.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,500.00	1.95%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,500.00	1.1%	0	\$0.00

	MORTGAGE 1 INCORPORATED BDA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$261,250.00	1.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$306,250.00	1.54%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$160,550.00	0.81%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$167,920.00	0.84%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$335,700.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,250.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$589,000.00	2.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$264,000.00	1.33%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$175,000.00	0.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$346,500.00	1.74%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$156,000.00	0.78%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$601,699.00	3.02%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$580,000.00	2.92%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$364,000.00	1.83%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$154,800.00	0.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$571,000.00	2.87%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$157,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,894,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WA2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$62,910.00	3.02%	0	\$0.00
	AMP LENDING	1	\$69,730.49	3.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$71,407.89	3.43%	0	\$0.00
	BENCHMARK BANK	1	\$74,692.11	3.58%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,281.43	3.71%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$67,726.49	3.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$56,766.00	2.72%	0	\$0.00



	COMMUNITY MORTGAGE COPROAITON	1	\$68,918.81	3.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$40,833.40	1.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$367,800.61	17.65%	0	\$0.00
	MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION	1	\$67,720.84	3.25%	0	\$0.00
	MORTGAGE 1 INCORPIORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$72,405.74	3.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$109,875.78	5.27%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA COPROAITON	1	\$54,400.00	2.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,000.00	3.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$41,960.62	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$103,274.29	4.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$174,585.38	8.38%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	3	\$170,651.06	8.19%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$79,671.58	3.82%	0	\$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$74,695.23	3.58%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$26,142.24	1.25%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,696.21	3.54%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,084,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.52%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,920.00	0.77%	0	\$0.00
	AMP LENDING	1	\$416,900.00	1.52%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00
	BENCHMARK BANK	1	\$351,553.00	1.28%	0	\$0.00
	C & F MORTGAEG CORPORATION, A VIRGINIA COPROAITON	1	\$317,062.57	1.16%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$253,600.00	0.93%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$385,500.00	1.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$220,400.00	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$357,261.00	1.31%	0	\$0.00
		1	\$372,990.00	1.36%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	FAIRPORT SAVINGS BANK	1	\$265,633.52	0.97%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$409,600.00	1.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	1.1%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	2	\$767,002.00	2.8%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$310,800.00	1.14%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$205,709.75	0.75%	0	\$0.00
	FORTUNE FINANCIAL, INC.,	1	\$395,910.00	1.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,749,831.00	21%	0	\$0.00
	FRANKLIN SYNERGY BANK	8	\$2,951,642.10	10.78%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$619,164.85	2.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$333,000.00	1.22%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$557,158.49	2.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$323,000.00	1.18%	0	\$0.00
	HOMEPATH LENDING INC.	1	\$244,000.00	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$431,404.82	1.58%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.91%	0	\$0.00
	KEYSTONE FUNDING	1	\$256,500.00	0.94%	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$209,000.00	0.76%	0	\$0.00
	MILLENNIUM HOME MORTGAGE, LLC	1	\$204,000.00	0.75%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$602,700.00	2.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.76%	0	\$0.00
	NETWORK FUNDING LP	1	\$268,000.00	0.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$245,980.00	0.9%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$186,500.00	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$229,600.00	0.84%	0	\$0.00
	NTDN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,750.00	0.86%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$308,750.00	1.13%	0	\$0.00

	LENDING					
	PACOR MORTGAGE CORP	1	\$181,400.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$496,345.52	1.81%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK COROPRATION	1	\$264,000.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$620,893.39	2.27%	1	\$613,930.41
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$377,479.22	1.38%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$383,200.00	1.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$275,500.00	1.01%	0	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$233,910.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$606,250.00	2.21%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$300,808.00	1.1%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$304,000.00	1.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$217,000.00	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,375.00	0.98%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,564.84	0.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$836,800.00	3.06%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$261,250.00	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$272,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,375,037.36</b>	<b>100%</b>	<b>1</b>	<b>\$613,930.41</b>
3138Y9WC8	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$484,454.73	0.84%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$189,870.63	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$255,670.47	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,913.71	0.82%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$259,600.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,950.00	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$317,590.67	0.55%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$572,792.00	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$778,046.20	1.34%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,800.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION	1	\$243,429.01	0.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$547,900.00	0.95%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,750.00	0.4%	0	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,500.00	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,921.00	0.61%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$467,091.91	0.81%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,710.29	0.38%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$534,826.27	0.92%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$695,050.00	1.2%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATOIN	1	\$229,000.00	0.4%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATQION	1	\$244,000.00	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$502,210.00	0.87%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$251,750.00	0.43%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$240,668.83	0.42%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$218,025.00	0.38%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,000.00	0.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$510,948.37	0.88%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$194,655.00	0.34%	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$195,170.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$541,500.00	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$224,250.00	0.39%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	0.46%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,000.00	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,850.00	0.37%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,997,367.83	3.45%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$286,000.00	0.49%	0	\$0.00
F&M BANK, A CORPORATION	1	\$215,650.00	0.37%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$674,060.00	1.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST , A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	5	\$1,572,996.77	2.72%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$233,600.00	0.4%	0	\$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$194,750.00	0.34%	0	\$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	\$310,000.00	0.54%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$307,800.00	0.53%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$256,500.00	0.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,897,206.21	18.82%	1	\$332,413.51
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$182,400.00	0.32%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$1,020,745.71	1.76%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$243,000.00	0.42%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,576.96	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.73%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$521,581.21	0.9%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$219,000.00	0.38%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$437,488.00	0.76%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$239,691.07	0.41%	0	\$0.00
INSIDER MORTGAGE CORP	3	\$1,270,320.60	2.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,243.20	0.34%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$709,455.10	1.23%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$470,969.90	0.81%	0	\$0.00
JERSEY MORTGAGE COMPANY.	1	\$189,749.80	0.33%	0	\$0.00

KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.6%	0	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$245,725.99	0.42%	0	\$0.00
LEGACYTEXAS BANK	1	\$291,624.13	0.5%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.57%	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,016.93	0.32%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$204,000.00	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$295,613.00	0.51%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILOTIYU COMPANY	1	\$325,180.88	0.56%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$378,386.00	0.65%	0	\$0.00
MONARCH BANK	1	\$481,600.00	0.83%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	\$277,500.00	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	\$256,505.00	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$294,975.00	0.51%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREDON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,202,370.08	2.08%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$224,961.37	0.39%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$294,120.91	0.51%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$289,000.00	0.5%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$412,500.00	0.71%	0	\$0.00
NORTHLAND FINANCIAL	1	\$244,587.00	0.42%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,400.00	0.78%	0	\$0.00
PACOR MORTGAGE CORP	3	\$726,950.00	1.26%	0	\$0.00
PACOR MORTGAGE CORP.,	1	\$299,250.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
PATTERSON STATE BANK	1	\$251,800.00	0.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$391,300.00	0.68%	0	\$0.00
	1	\$579,286.84	1%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$217,550.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,410,460.06	2.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$193,500.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$944,750.00	1.63%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$268,850.00	0.46%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$350,500.00	0.61%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$318,250.00	0.55%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$605,875.00	1.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$243,950.00	0.42%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	\$264,000.00	0.46%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$839,750.00	1.45%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$408,050.00	0.7%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$250,363.11	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.52%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$379,905.00	0.66%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$249,000.00	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,641.43	0.49%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$204,250.00	0.35%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$295,615.00	0.51%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$402,070.00	0.69%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$268,000.00	0.46%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,562.12	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$263,475.00	0.46%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$332,561.49	0.57%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,000.00	0.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$228,750.00	0.4%	0	\$0.00
		1	\$240,000.00	0.41%	0	\$0.00

	WEST SUBURBAN BANK, A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$273,600.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,409.36	0.46%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$57,895,337.15</b>	<b>100%</b>	<b>1</b>	<b>\$332,413.51</b>
3138Y9WD6	ACOPIA , LLC, A CORPORATION	1	\$142,500.00	3.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$148,500.00	3.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,000.00	3.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,250.00	3.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,768.94	3.45%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$134,800.00	3.28%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,600.00	3.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION	1	\$131,200.00	3.19%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,650.00	3.4%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$131,659.53	3.2%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$131,085.00	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$954,400.00	23.23%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	2	\$258,750.00	6.3%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,429.34	3.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,778.88	3.5%	0	\$0.00
	PATTERSON STATE BANK	1	\$148,500.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$289,026.73	7.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$139,900.00	3.4%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$127,755.34	3.11%	0	\$0.00
	THE FARMERS BANK	1	\$134,000.00	3.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	3.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	3.58%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,109,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WE4		1	\$122,622.95	11.13%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORPORATION					
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$123,836.71	11.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$123,250.00	11.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,420.00	43.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,500.00	11.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,101,629.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WF1	AMP LENDING	1	\$176,047.83	2.22%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$238,400.00	3.01%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	3.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,999,630.42	37.89%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,000.00	2.84%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$242,250.00	3.06%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,365.77	3.2%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$546,250.00	6.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$658,681.76	8.32%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$200,000.00	2.53%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$225,946.54	2.85%	0	\$0.00
	MORTGAGE SERVICES III. LLC	1	\$248,400.00	3.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$176,000.00	2.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,500.00	3.04%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015 )	1	\$182,000.00	2.3%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	2.63%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$288,800.00	3.65%	0	\$0.00
		1	\$211,756.83	2.69%	0	\$0.00

		TRIUMPH MORTGAGE, A BANKING CORPORATION					
<b>Total</b>			<b>29</b>	<b>\$7,916,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WG9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,326.37	3.26%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,734.13	3.04%	0	\$0.00
		BLUE SKYE LENDING LLC	1	\$133,000.00	3%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,450.00	3.24%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,343.68	3.14%	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$149,815.57	3.38%	0	\$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,902.00	3.11%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,839.90	3%	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$133,335.85	3.01%	0	\$0.00
		FIRSTBANK	1	\$128,092.31	2.89%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,098,034.46	24.77%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0	\$0.00
		HOME BANK	1	\$143,023.92	3.23%	0	\$0.00
		KING FINANCIAL GROUP INC	1	\$143,747.08	3.24%	0	\$0.00
		NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$141,661.60	3.2%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	3.38%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$268,843.12	6.06%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,787.02	3.24%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$139,678.12	3.15%	0	\$0.00
		ROYAL UNITED MORTGAGE, LLC	1	\$145,300.00	3.28%	0	\$0.00
		STARION FINANCIAL, A CORPORATION	1	\$143,653.24	3.24%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,845.08	2.84%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	2.89%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$140,500.00	3.16%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,432,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WH7		CENTENNIAL BANK, A CORPORATION	1	\$112,923.32	6.81%	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,501.55	7.45%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	7.48%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$118,101.22	7.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$480,975.94	29.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$113,600.00	6.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,939.00	7.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,444.49	7.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,950.23	6.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$115,070.91	6.94%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$114,615.28	6.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,658,121.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WJ3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,150.00	1.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$978,212.06	3.82%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$305,660.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$359,504.02	1.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.63%	0	\$0.00
	AVENUE BANK	1	\$309,600.00	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$275,000.00	1.07%	0	\$0.00
	BNB FINANCIAL INC.	1	\$219,000.00	0.85%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$324,751.00	1.27%	0	\$0.00
	CIVIC HOME LOANS	1	\$342,000.00	1.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$336,300.00	1.31%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$383,920.00	1.5%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$561,490.00	2.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$600,000.00	2.34%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC..	1	\$342,000.00	1.33%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$296,000.00	1.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,403,920.00	21.09%	0	\$0.00
		1	\$210,000.00	0.82%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC					
	FRANKLIN SYNERGY BANK	5	\$1,632,742.38	6.37%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$324,000.00	1.26%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,410.00	0.93%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	1%	0	\$0.00
	HOME LOANS INVESTMENT BANK, F.S.B	1	\$315,000.00	1.23%	0	\$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$296,100.00	1.16%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$208,000.00	0.81%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,500.00	1.42%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.01%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.95%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.97%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$348,000.00	1.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$713,750.00	2.79%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.8%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$273,600.00	1.07%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$337,250.00	1.32%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$620,450.00	2.42%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,000.00	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,177.64	3.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$264,800.00	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$519,283.58	2.03%	0	\$0.00
	PRO MORTGAGES LLC	1	\$252,500.00	0.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,300,625.00	5.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION	1	\$373,350.00	1.46%	0	\$0.00
	STOCKMAN BANK MONTANA	1	\$243,200.00	0.95%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$253,600.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.44%	0	\$0.00
	THE FIRST STATE BANK	1	\$312,000.00	1.22%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.99%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$245,000.00	0.96%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.86%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$350,000.00	1.37%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$266,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,619,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WK0	1ST SECURITY HOME MORTGAGE CORP	1	\$290,700.00	0.96%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$185,200.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,650.00	0.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$291,650.00	0.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$299,250.00	0.98%	1	\$296,055.74
	AMERICAN SECURITY MORTGAGE CORP..	1	\$417,000.00	1.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$239,683.96	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$737,650.00	2.42%	0	\$0.00
	ASSENT INC	1	\$301,000.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$364,058.00	1.2%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$269,568.00	0.89%	0	\$0.00
	CATALYST LENDING, INC. . A COLORADO CORPORATION	1	\$375,300.00	1.23%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$331,200.00	1.09%	0	\$0.00
	CLM MORTGAGE LLC	1	\$193,500.00	0.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,372.00	0.65%	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$191,700.00	0.63%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	0.83%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$292,000.00	0.96%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$729,750.00	2.4%	0	\$0.00
	EZ MORTGAGE LOANS, INC	1	\$266,000.00	0.87%	0	\$0.00

FIRST FEDERAL BANK	1	\$206,827.28	0.68%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$287,600.00	0.95%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	9	\$2,573,450.00	8.46%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$345,800.00	1.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,891,395.74	22.65%	1	\$187,620.99
FRANKLIN SYNERGY BANK	1	\$415,372.29	1.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC,	1	\$403,750.00	1.33%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$545,313.06	1.79%	0	\$0.00
HERRING BANK	1	\$238,500.00	0.78%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$284,905.00	0.94%	0	\$0.00
HOMESTEAD FUNDING CORP.,	1	\$238,000.00	0.78%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,200.00	0.62%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$481,200.00	1.58%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$272,000.00	0.89%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$400,483.82	1.32%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.63%	0	\$0.00
JD BANK	1	\$376,000.00	1.24%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$235,400.00	0.77%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,500.00	0.75%	0	\$0.00
MALIBU FUNDING INC	2	\$551,289.45	1.81%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.7%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.73%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,000.00	1.29%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$208,000.00	0.68%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$514,100.00	1.69%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,250.00	0.86%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$650,004.42	2.14%	1	\$380,470.34
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$300,000.00	0.99%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,705.00	0.64%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$220,000.00	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$225,702.39	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$509,143.78	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$429,446.49	1.41%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$217,500.00	0.71%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS. INC	1	\$414,000.00	1.36%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$529,928.05	1.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,230.00	0.82%	0	\$0.00
	THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN	1	\$181,600.00	0.6%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$223,200.00	0.73%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$294,150.00	0.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$544,500.00	1.79%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$296,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,422,217.36</b>	<b>100%</b>	<b>3</b>	<b>\$864,147.07</b>
3138Y9WL8	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$90,000.00	5.21%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.00	5.99%	0	\$0.00
	FIRST BANK & TRUST	1	\$88,000.00	5.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$85,494.75	4.95%	0	\$0.00
	FIRST SOUTH BANK	1	\$88,000.00	5.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$545,260.00	31.55%	0	\$0.00
	JERSEY MORTGAGE COMPANY.	1	\$89,000.00	5.15%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT	1	\$90,000.00	5.21%	0	\$0.00

	UNION					
	MORTGAGE SERVICES III, LLC	1	\$98,100.00	5.68%	0	\$0.00
	NETWORK FUNDING, LP	2	\$177,171.31	10.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$96,500.00	5.58%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$88,982.67	5.15%	0	\$0.00
	SOUTHEAST BANK	1	\$88,400.00	5.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,728,458.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WM6	AFFORDABLE LENDING GROUP LLC	1	\$47,445.51	1.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,800.00	3.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$68,875.00	2.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,600.00	3.17%	0	\$0.00
	AMP LENDING	1	\$82,944.75	3.39%	0	\$0.00
	BANK OF CLEVELAND	1	\$73,300.00	2.99%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$68,800.00	2.81%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$72,000.00	2.94%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$82,425.00	3.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,894.32	3.43%	0	\$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$52,000.00	2.12%	1	\$51,515.41
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	2.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$63,200.00	2.58%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,300.00	3.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,572.00	18.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,865.24	2.44%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$80,000.00	3.27%	0	\$0.00
	PINNACLE BANK	2	\$152,500.00	6.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$92,874.01	3.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	3.37%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,500.00	2.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,920.70	2.69%	0	\$0.00
	THE FIRST STATE BANK	1	\$38,500.00	1.57%	0	\$0.00
	V.I.P MORTGAGE, INC	2	\$143,200.00	5.85%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,000.00	3.1%	0	\$0.00



	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$62,800.00	2.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,449,316.53</b>	<b>100%</b>	<b>1</b>	<b>\$51,515.41</b>
3138Y9WN4	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,200.00	2.42%	0	\$0.00
	BANKVISTA	1	\$195,000.00	3.39%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,815.47	2.8%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$185,000.00	3.22%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$47,200.00	0.82%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,597.19	2.39%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,000.00	4.24%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$49,000.00	0.85%	0	\$0.00
	FIRST PREMIER BANK	1	\$264,100.00	4.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,000.00	11.6%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$417,000.00	7.25%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$95,000.00	1.65%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.35%	0	\$0.00
	MID PENN BANK	1	\$329,000.00	5.72%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,939.00	6.1%	0	\$0.00
	PINNACLE BANK	5	\$1,018,500.00	17.71%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$257,500.00	4.48%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$228,996.76	3.98%	0	\$0.00
	SMI LENDING INC	1	\$253,600.00	4.41%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$100,000.00	1.74%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$150,300.00	2.61%	0	\$0.00
	TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$88,010.53	1.53%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	2.15%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,751,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WP9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,650.00	4.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,230.48	4.42%	0	\$0.00
		1	\$130,500.00	3.22%	0	\$0.00

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION					
	CLARK COUNTY CREDIT UNION	1	\$145,000.00	3.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,177,500.00	29.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.96%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$251,200.00	6.19%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$279,900.00	6.9%	0	\$0.00
	PACOR MORTGAGE CORP..	1	\$169,000.00	4.17%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$115,600.00	2.85%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$192,000.00	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,000.00	6.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,000.00	6.54%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$237,500.00	5.86%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	8.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,055,080.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,558.68	3.67%	0	\$0.00
	ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$133,316.98	4.39%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$144,985.04	4.77%	0	\$0.00
	AMP LENDING	2	\$275,922.25	9.08%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$292,793.07	9.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,087.16	3.62%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$140,458.96	4.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$515,896.66	16.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,474.53	4.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,481.39	4.16%	0	\$0.00
	PINNACLE BANK	1	\$140,221.99	4.61%	0	\$0.00
	ROYAL UNITED MORTGAEG LLC	1	\$122,993.00	4.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,989.43	4.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$110,750.00	3.64%	0	\$0.00
		1	\$142,711.72	4.7%	0	\$0.00

	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY					
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$143,408.85	4.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,084.38	4.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,790.79	4.87%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,038,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	1.95%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$187,729.13	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$277,400.00	1.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$392,463.89	1.57%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$210,900.00	0.85%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$212,325.00	0.85%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$495,864.00	1.99%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$268,812.13	1.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,785.32	0.6%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$274,138.53	1.1%	0	\$0.00
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$417,000.00	1.67%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,592.24	0.84%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$179,400.00	0.72%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$193,500.00	0.78%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$234,786.23	0.94%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON	1	\$193,000.00	0.77%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$203,200.00	0.81%	0	\$0.00
	FOCUS BANK	1	\$200,000.00	0.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,237,064.51	24.99%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	1	\$360,479.86	1.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,599.00	0.95%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$251,000.00	1.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$527,272.56	2.11%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,271.00	1.38%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$227,671.49	0.91%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$198,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,250.00	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$412,404.94	1.65%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$191,873.15	0.77%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.97%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$230,000.00	0.92%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$345,501.47	1.38%	0	\$0.00
MIDWEST EQUITY MORTGAEG, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$472,500.00	1.89%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$647,905.00	2.6%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$431,500.00	1.73%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$413,000.00	1.66%	0	\$0.00
NORTHLAND FINANCIAL	1	\$276,000.00	1.11%	0	\$0.00
PATTERSON STATE BANK	1	\$310,000.00	1.24%	0	\$0.00
PINNACLE BANK	2	\$579,655.00	2.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORAITON, ACALIFORNIA CORPORAITON	1	\$505,302.87	2.02%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$356,800.00	1.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$275,000.00	1.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,800.00	1.3%	0	\$0.00
RESNASANT BANK, A MISSISSIPPI CORPORATION	1	\$231,680.37	0.93%	0	\$0.00
RIVERSIDE MORTGAGE GROUP	1	\$241,767.00	0.97%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$307,156.80	1.23%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$174,143.08	0.7%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	1.01%	0	\$0.00
THE ARLINGTON BANK	1	\$288,000.00	1.15%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$275,202.91	1.1%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$161,000.00	0.65%	0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$316,143.14	1.27%	1	\$313,528.27
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,313,600.00	5.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	\$156,000.00	0.63%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$204,600.00	0.82%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$340,000.00	1.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,750.00	1.08%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.99%	0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$204,704.63	0.85%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,954,495.25</b>	<b>100%</b>	<b>1</b>	<b>\$313,528.27</b>
3138Y9WS3	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$127,500.00	3.29%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$127,300.00	3.28%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$148,200.00	3.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$144,900.00	3.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$265,645.71	6.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$144,000.00	3.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$710,459.00	18.31%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,250.00	3.3%	0	\$0.00
	HURST REAL ESTATE INC	1	\$150,000.00	3.87%	0	\$0.00
	JP MORTGAGE GROUP	1	\$131,600.00	3.39%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,600.00	3.37%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,500.00	3.67%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$273,350.00	7.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	3.81%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,650.00	3.44%	0	\$0.00
	SOUTHWAST BANK	1	\$148,750.00	3.83%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$149,150.00	3.84%	0	\$0.00
	THE FARMERS BANK	2	\$267,147.75	6.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	3.61%	0	\$0.00
	WATKINS MORTGAGE	1	\$125,600.00	3.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,377.70	3.73%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,880,980.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WT1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,212.86	3.03%	0	\$0.00	
	BRECHMARK BANK	1	\$125,000.00	3.15%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$116,000.00	2.92%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$113,525.00	2.86%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$112,000.00	2.82%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$247,154.86	6.22%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$111,449.68	2.81%	0	\$0.00	
	FIRSTSOUTH MORTGAGE LLC.	1	\$119,838.36	3.02%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,158,215.05	29.15%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$113,861.42	2.87%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$118,590.04	2.98%	0	\$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$117,800.00	2.96%	0	\$0.00	
	LEGACY TEXAS BANK	1	\$119,838.36	3.02%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,250.00	2.77%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$229,704.94	5.78%	0	\$0.00	
	PINNACLE BANK	1	\$116,100.00	2.92%	0	\$0.00	
	REEVES MORTGAGE	1	\$111,200.00	2.8%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,500.00	3.11%	0	\$0.00	
	SOUTHERN MORTGAGE GROUP INC	1	\$123,832.97	3.12%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$111,003.63	2.79%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$110,240.00	2.77%	0	\$0.00	
	UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$122,235.12	3.08%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$121,500.00	3.05%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,973,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9WU8	1ST BANK, N.A.	1	\$109,851.83	2.3%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$94,872.03	1.99%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAEG CORP	1	\$97,072.00	2.03%	0	\$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	\$106,200.00	2.22%	0	\$0.00	
	BUD WEBER MORTGAGES LLC	1	\$91,200.00	1.91%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$92,580.67	1.94%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$91,976.00	1.93%	0	\$0.00	
		1	\$96,619.67	2.02%	0	\$0.00	

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION					
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$96,000.00	2.01%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$93,876.22	1.97%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$95,200.00	1.99%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$89,878.77	1.88%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$105,189.12	2.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,780.00	18.52%	0	\$0.00
	HOME BANK	1	\$90,300.00	1.89%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$98,100.00	2.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,400.00	2.08%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,069.07	2.03%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,865.29	2.09%	0	\$0.00
	MONROE BANK AND TRUST	1	\$89,250.00	1.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$110,000.00	2.3%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$218,155.00	4.57%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$97,371.61	2.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,873.38	1.97%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	1.95%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$177,500.00	3.72%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,850.00	2.03%	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$99,750.00	2.09%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,400.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$93,000.00	1.95%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$100,872.93	2.11%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$96,000.00	2.01%	0	\$0.00
	ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORAITON	1	\$106,000.00	2.22%	0	\$0.00

	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$88,000.00	1.84%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$98,866.65	2.07%	0	\$0.00
	SUN AMERICAN MORTGAEG COMPANY, A COPRORATION	1	\$87,200.00	1.83%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,500.00	2.15%	0	\$0.00
	THE FARMERS BANK	1	\$93,451.78	1.96%	0	\$0.00
	TJC MORTGAGE INC	1	\$109,106.14	2.27%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,776,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WV6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$75,000.00	1.64%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,235.96	1.5%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,300.00	1.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	1.79%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$151,050.00	3.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$58,900.00	1.29%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$61,200.00	1.34%	0	\$0.00
	BANK OF CLEVELAND	1	\$51,000.00	1.12%	0	\$0.00
	BANK OF FRANKLIN	1	\$50,965.50	1.12%	0	\$0.00
	BANK OF NEBRASKA	1	\$71,250.00	1.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,640.94	1.72%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$82,500.00	1.81%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,580.00	1.77%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$131,324.28	2.88%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$77,497.81	1.7%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$71,733.00	1.57%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$50,282.18	1.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,464.95	1.55%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$59,919.18	1.31%	0	\$0.00
		1	\$84,600.00	1.86%	0	\$0.00



	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION					
	FIRST FEDERAL BANK	2	\$118,839.71	2.61%	0	\$0.00
	FIRST INTERNATIONAL & TRUST, A CORPORATION	1	\$66,500.00	1.46%	0	\$0.00
	FOCUS BANK	1	\$79,694.92	1.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$756,925.00	16.6%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$60,800.00	1.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$65,250.00	1.43%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$78,800.00	1.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$55,200.00	1.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$133,300.00	2.92%	0	\$0.00
	JD BANK	1	\$75,000.00	1.64%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$80,000.00	1.75%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$65,360.00	1.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,900.00	1.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$73,652.88	1.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$139,374.09	3.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$69,905.71	1.53%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$52,000.00	1.14%	0	\$0.00
	PINNACLE BANK	1	\$59,776.00	1.31%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$43,366.13	0.95%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$42,342.88	0.93%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$80,000.00	1.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	1.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,000.00	1.86%	0	\$0.00
	SOUTHEAST BANK	1	\$85,000.00	1.86%	0	\$0.00
	THE FIRST STATE BANK	1	\$56,250.00	1.23%	0	\$0.00
	TJC MORTGAGE INC	1	\$55,575.00	1.22%	0	\$0.00
	TODAY LENDING LLC	1	\$81,000.00	1.78%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,550.00	1.85%	0	\$0.00
	V.I.P. MORTGAEG, INC	1	\$74,000.00	1.62%	0	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$65,000.00	1.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$44,940.74	1.02%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,559,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WW4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,000.00	16.45%	0	\$0.00
	CORMERSTONE MORTGAGE, INC	1	\$159,125.00	15.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	15.3%	1	\$157,552.16
	KING FINANCIAL GROUP INC	1	\$112,445.88	10.82%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$156,750.00	15.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$124,452.15	11.97%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	15.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,039,523.03</b>	<b>100%</b>	<b>1</b>	<b>\$157,552.16</b>
3138Y9WX2	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$52,400.00	4.33%	0	\$0.00
	AMP LENDING	1	\$49,938.53	4.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$30,961.89	2.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.,	1	\$43,244.17	3.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$544,822.12	45.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,483.28	4.09%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$59,732.99	4.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	4.56%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	4.69%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$55,868.23	4.62%	0	\$0.00
	STATE BANK OF DE KALB	1	\$50,000.00	4.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$35,958.71	2.97%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$35,557.22	2.94%	0	\$0.00
	TJC MORTGAGE INC	2	\$89,900.00	7.44%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,209,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WY0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,000.00	1.76%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$320,000.00	2.72%	0	\$0.00
		1	\$297,000.00	2.53%	0	\$0.00

	CHARTERWEST NATIONAL BANK, A CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$290,000.00	2.47%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$263,400.00	2.24%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$337,500.00	2.87%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$278,825.00	2.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST CORPORATION.	1	\$309,000.00	2.63%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,600.00	1.64%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$410,900.00	3.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,352,120.48	28.5%	0	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$323,000.00	2.75%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	3.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$515,000.00	4.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$564,790.00	4.8%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.19%	0	\$0.00
	PLANTERS BANK INC.	1	\$201,600.00	1.71%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$635,853.00	5.41%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$337,500.00	2.87%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$250,000.00	2.13%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	3.32%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,800.00	1.78%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$340,000.00	2.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$944,600.00	8.01%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,760,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WZ7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	1.06%	0	\$0.00
	AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$200,000.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$331,500.00	1.35%	0	\$0.00

	CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,600.00	1.28%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$277,000.00	1.12%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	1.69%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$268,000.00	1.09%	0	\$0.00
	BOFI FEDERAL BANK	2	\$403,750.00	1.64%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$407,600.00	1.66%	0	\$0.00
	C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$365,500.00	1.48%	0	\$0.00
	CATALYST LENDING,... INC, A COLORADO CORPORATION	1	\$500,000.00	2.03%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$417,000.00	1.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$290,264.00	1.18%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$350,000.00	1.42%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$313,405.00	1.27%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$641,450.00	2.6%	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$171,000.00	0.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,462.00	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.14%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$217,800.00	0.88%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$741,700.00	3.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,136,835.00	20.86%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$545,150.00	2.21%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$563,005.00	2.29%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,500.00	1.22%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$347,200.00	1.41%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$323,000.00	1.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$298,200.00	1.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED	2	\$495,000.00	2.01%	0	\$0.00

	LIABILITY COMPANY					
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$257,600.00	1.05%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$270,000.00	1.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,500.00	1.55%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.87%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$222,000.00	0.9%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$411,000.00	1.67%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIIMITED LIABILITY COMPANY	1	\$254,125.00	1.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,000.00	1.25%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$308,800.00	1.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$590,685.08	2.4%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$405,000.00	1.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$988,850.00	4.02%	0	\$0.00
	RESIDENTIAL HOMEFUNDING CORP., A NEW YORK CORPORAITON	1	\$385,200.00	1.56%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,000.00	1.67%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$304,000.00	1.23%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$246,400.00	1%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$275,000.00	1.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$331,200.00	1.35%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$268,700.00	1.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$445,600.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$430,000.00	1.75%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$331,000.00	1.34%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$246,000.00	1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$218,500.00	0.93%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,624,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XA1	THE HUNTINGTON NATIONAL BANK	10	\$1,173,927.70	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,173,927.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XB9	THE HUNTINGTON NATIONAL BANK		77	\$4,672,077.95	100%	1	\$36,547.72
<b>Total</b>			<b>77</b>	<b>\$4,672,077.95</b>	<b>100%</b>	<b>1</b>	<b>\$36,547.72</b>
3138Y9XC7	THE HUNTINGTON NATIONAL BANK		86	\$21,248,884.17	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$21,248,884.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XD5	THE HUNTINGTON NATIONAL BANK		43	\$6,836,352.28	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,836,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XE3	THE HUNTINGTON NATIONAL BANK		77	\$12,209,198.43	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,209,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XF0	THE HUNTINGTON NATIONAL BANK		38	\$2,234,056.48	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,234,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XG8	THE HUNTINGTON NATIONAL BANK		5	\$944,039.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$944,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XH6	THE HUNTINGTON NATIONAL BANK		3	\$669,350.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$669,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XJ2	THE HUNTINGTON NATIONAL BANK		5	\$1,150,400.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,150,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2Y0	ACCUNET MORTGAGE LLC		1	\$148,600.00	3.44%	0	\$0.00
	BANK OF ANN ARBOR		2	\$470,400.00	10.88%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$240,000.00	5.55%	0	\$0.00
	COMMUNITY HOME LENDING, INC.		1	\$417,000.00	9.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$265,800.00	6.15%	0	\$0.00
	DITECH MORTGAGE CORP		1	\$182,350.00	4.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH		2	\$637,564.70	14.74%	0	\$0.00
	GREEN TREE SERVICING LLC		5	\$982,462.98	22.72%	0	\$0.00
	GROUP ONE MORTGAGE, INC.		1	\$143,773.38	3.32%	0	\$0.00
	MIDCOUNTRY BANK		1	\$252,000.00	5.83%	0	\$0.00
	NETWORK FUNDING, LP		1	\$261,000.00	6.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$323,522.68	7.47%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,324,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2Z7	ACADEMY MORTGAGE CORPORATION		2	\$383,196.00	6.82%	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$145,000.00	2.58%	0	\$0.00
			1	\$250,000.00	4.45%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	BANK OF BLUE VALLEY	1	\$215,000.00	3.82%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$339,000.00	6.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$411,000.00	7.31%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$171,200.00	3.04%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$417,000.00	7.42%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$220,000.00	3.91%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$217,500.00	3.87%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,001,343.05	17.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,724.00	3.29%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$144,651.35	2.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$188,000.00	3.34%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,200.00	4.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$212,000.00	3.77%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0	\$0.00
	SAGE BANK	1	\$147,000.00	2.61%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,000.00	5.6%	0	\$0.00
	YADKIN BANK	1	\$223,662.62	3.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,622,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5M3	PROSPERITY HOME MORTGAGE, LLC	2	\$618,900.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$618,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5N1	ATLANTIC FINANCIAL, INC.	1	\$415,181.08	9.85%	0	\$0.00
	BNC NATIONAL BANK	1	\$246,918.24	5.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$2,597,822.53	61.66%	0	\$0.00
	DOUGLAS COUNTY BANK	3	\$607,307.22	14.41%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$175,232.30	4.16%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$170,900.00	4.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,213,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5P6	BRANCH BANKING AND TRUST COMPANY	49	\$11,736,350.96	76.23%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$195,000.00	1.27%	0	\$0.00
	COUNTYBANK	2	\$584,800.00	3.8%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$276,811.53	1.8%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$249,937.72	1.62%	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$413,429.55	2.69%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$270,907.55	1.76%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$176,902.92	1.15%	0	\$0.00

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	LEVEL ONE BANK	1	\$330,609.08	2.15%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$240,000.00	1.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$265,360.68	1.72%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$179,238.21	1.16%	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$476,964.47	3.09%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,396,312.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5Q4	BRANCH BANKING AND TRUST COMPANY	9	\$1,523,700.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,523,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5R2	WELLS FARGO BANK, NA (MO)	1	\$34,742.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5S0	BNC NATIONAL BANK (MO)	1	\$105,563.17	41.32%	0	\$0.00
	PRIME LENDING (MO)	1	\$149,911.16	58.68%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$255,474.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5U5	BOKF, NA DBA BANK OF KANSAS CITY	1	\$416,299.61	68.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$192,000.00	31.56%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$608,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5V3	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	41.66%	1	\$402,239.19
	BOKF, NA DBA BANK OF ARIZONA	1	\$237,000.00	24.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$334,240.00	34.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$979,240.00</b>	<b>100%</b>	<b>1</b>	<b>\$402,239.19</b>
3138YA5W1	BOKF, NA DBA BANK OF OKLAHOMA	1	\$340,000.00	30.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$153,000.00	13.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00	34.64%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$224,000.00	20.42%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5X9	STATE FARM BANK, F.S.B.	59	\$3,576,886.57	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,576,886.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5Y7	STATE FARM BANK, F.S.B.	25	\$2,386,940.99	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,386,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5Z4	STATE FARM BANK, F.S.B.	10	\$1,189,297.26	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,297.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YA6A8	STATE FARM BANK, F.S.B.	15	\$1,636,801.67	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,636,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6B6	STATE FARM BANK, F.S.B.	18	\$2,554,580.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,554,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6C4	STATE FARM BANK, F.S.B.	14	\$1,070,771.07	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,070,771.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6D2	ABC BANK	1	\$373,500.00	7.8%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$3,225,129.00	67.37%	0	\$0.00
	COBALT MORTGAGE INC	3	\$963,749.48	20.13%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$225,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,787,378.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6E0	AFFINITY LENDING SOLUTIONS, LLC	1	\$161,500.00	1.38%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,676.31	5.35%	0	\$0.00
	AMERICAN LENDING, INC.	1	\$404,513.37	3.46%	0	\$0.00
	CALIBER HOME LOANS, INC.	21	\$5,569,987.68	47.67%	0	\$0.00
	COBALT MORTGAGE INC	5	\$1,353,256.36	11.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$399,519.38	3.42%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$389,530.53	3.33%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$198,750.00	1.7%	0	\$0.00
	NP, INC.	1	\$386,650.00	3.31%	0	\$0.00
	OMT MORTGAGE, LLC	1	\$294,100.00	2.52%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$279,920.00	2.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$218,236.98	1.87%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$416,700.00	3.57%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$269,000.00	2.3%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC.	2	\$430,556.00	3.68%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$288,645.00	2.46%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,685,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6N0	CALIBER HOME LOANS, INC.	1	\$353,500.00	23.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$346,497.21	23%	0	\$0.00
	ST. FIN CORP.	1	\$222,450.00	14.77%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$428,173.38	28.42%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$155,739.54	10.34%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,506,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6P5	CALIBER HOME LOANS, INC.	5	\$718,250.00	59.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	2	\$406,250.00	33.45%	0	\$0.00

		NP, INC.	1	\$89,900.00	7.41%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6Q3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,500.00	6.68%	0	\$0.00
		CALIBER HOME LOANS, INC.	8	\$1,060,550.00	49.39%	0	\$0.00
		DATCU CREDIT UNION	1	\$130,150.00	6.06%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$146,800.00	6.84%	0	\$0.00
		FRONTIER FINANCIAL INC.	1	\$140,000.00	6.52%	0	\$0.00
		SUMMIT MORTGAGE, INC.	2	\$246,250.00	11.47%	0	\$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$130,000.00	6.05%	0	\$0.00
		VISTERRA CREDIT UNION	1	\$150,000.00	6.99%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,147,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6R1		1ST SECURITY HOME MORTGAGE CORP.	1	\$91,500.00	2.87%	0	\$0.00
		ACE MORTGAGE LLC	1	\$80,000.00	2.51%	0	\$0.00
		AMERICA'S MONEY SOURCE, INC	1	\$90,000.00	2.83%	0	\$0.00
		CALIBER HOME LOANS, INC.	17	\$1,839,785.00	57.79%	1	\$114,123.55
		COBALT MORTGAGE INC	2	\$221,214.88	6.95%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	\$144,000.00	4.52%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$131,750.00	4.14%	0	\$0.00
		FIRST ORIGIN MORTGAGE LENDERS INC	1	\$144,500.00	4.54%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$135,000.00	4.24%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$60,750.00	1.91%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$112,350.47	3.53%	0	\$0.00
		PRIORITY LENDING LLC	1	\$132,600.00	4.17%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,183,450.35</b>	<b>100%</b>	<b>1</b>	<b>\$114,123.55</b>
3138YA6S9		ADK BANCORP INC.	2	\$772,600.00	6.27%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	1.3%	0	\$0.00
		CALIBER HOME LOANS, INC.	30	\$7,465,950.00	60.59%	0	\$0.00
		COBALT MORTGAGE INC	11	\$2,742,822.26	22.26%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$244,902.00	1.99%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$224,000.00	1.82%	0	\$0.00
		HOME SOLUTION LENDERS INC.	1	\$160,065.00	1.3%	0	\$0.00
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$161,500.00	1.31%	0	\$0.00
		ST. FIN CORP.	1	\$224,800.00	1.82%	0	\$0.00
		THE LENDING PARTNERS, LLC	1	\$166,155.00	1.34%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,322,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6T7		ADK BANCORP INC.	1	\$456,922.29	4.67%	0	\$0.00
		BRIGHTEN LENDING	2	\$483,000.00	4.94%	0	\$0.00

	C F FUNDING CORPORATION	1	\$313,595.81	3.21%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$284,500.00	2.91%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$4,003,642.64	40.93%	0	\$0.00
	COBALT MORTGAGE INC	4	\$1,067,184.37	10.91%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	4.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	4.26%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$182,559.32	1.87%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$282,150.00	2.88%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,250.00	3.17%	0	\$0.00
	NP, INC.	1	\$308,948.00	3.16%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	4.26%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$403,750.00	4.13%	0	\$0.00
	VP PARTNERS, INC.	1	\$195,000.00	1.99%	0	\$0.00
	WALL FINANCIAL INC.	1	\$240,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,782,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6U4	BJV FINANCIAL SERVICES INC.	1	\$170,905.00	13.42%	0	\$0.00
	C F FUNDING CORPORATION	1	\$229,500.00	18.02%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$592,863.51	46.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,440.00	10.09%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$151,525.00	11.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,273,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA21	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,846.43	5.13%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$657,155.58	29.59%	0	\$0.00
	MINNWEST BANK MV	2	\$241,008.41	10.85%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$215,926.58	9.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,700.29	5.16%	0	\$0.00
	PIONEER BANK	2	\$229,455.11	10.33%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,909.88	6.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$504,225.28	22.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,221,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA39	SUN WEST MORTGAGE COMPANY, INC.	2	\$632,878.35	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$632,878.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA47	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATE	1	\$177,765.60	0.6%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,456.83	0.92%	0	\$0.00
	BANK OF THE OZARKS.	1	\$329,705.13	1.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$234,579.40	0.79%	0	\$0.00

BELL STATE BANK & TRUST, A CORPORATION	1	\$371,510.13	1.26%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$199,921.09	0.68%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$264,350.64	0.9%	0	\$0.00
CELTIC BANK CORPORATION	1	\$283,250.62	0.96%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$175,286.25	0.59%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$194,485.46	0.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER	1	\$382,986.76	1.3%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$219,621.95	0.74%	0	\$0.00
FIRST BANK	1	\$346,782.56	1.17%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$189,099.70	0.64%	0	\$0.00
FIRST FEDERAL BANK	1	\$193,744.53	0.66%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$314,168.82	1.06%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,873.32	0.8%	0	\$0.00
FIRST SECURITY BANK	1	\$200,469.63	0.68%	0	\$0.00
FIRST STATE BANK OF WYOMING	1	\$319,155.64	1.08%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$176,078.35	0.6%	1	\$174,160.38
HOMELAND MORTGAGE CO	1	\$336,604.51	1.14%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$299,604.94	1.01%	0	\$0.00
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$234,696.53	0.79%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$512,807.38	1.74%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	0.68%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$305,192.57	1.03%	0	\$0.00
JEANNE D,ARC CREDIT UNION.	1	\$349,539.10	1.18%	0	\$0.00
MARQUETTE BANK	1	\$209,445.88	0.71%	0	\$0.00
MEMBER OPTIONS LLC	1	\$325,970.17	1.1%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$203,981.04	0.69%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$324,142.44	1.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$1,078,997.53	3.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$622,315.86	2.11%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$229,393.10	0.78%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$190,698.54	0.65%	0	\$0.00

	ONE MORTGAGE, INC.	1	\$179,525.05	0.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$199,472.27	0.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$541,112.15	1.83%	0	\$0.00
	PATRIOT BANK	1	\$272,000.39	0.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,461.71	0.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION	1	\$299,407.88	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,559.38	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$347,541.74	1.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,904.97	1.4%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$226,503.75	0.77%	0	\$0.00
	U.S. BANK N.A.	54	\$14,810,306.78	50.15%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$231,188.36	0.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$383,124.70	1.3%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$200,871.93	0.68%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$216,467.31	0.73%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$191,347.69	0.65%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$29,531,214.69</b>	<b>100%</b>	<b>1</b>	<b>\$174,160.38</b>
3138YAA54	AMERICAN HERITAGE NATIONAL BANK	1	\$164,772.68	11.75%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,955.68	11.2%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETE NATIONAL BANK	1	\$110,539.60	7.88%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,263.03	11.65%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$141,100.57	10.06%	0	\$0.00
	U.S. BANK N.A.	4	\$503,952.44	35.95%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,403.25	11.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,401,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA62	U.S. BANK N.A.	24	\$1,591,722.57	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,591,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA70	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$107,657.24	4.91%	0	\$0.00
	GREAT WESTERN BANK	1	\$109,286.58	4.98%	0	\$0.00
		1	\$88,181.52	4.02%	0	\$0.00

		PEOPLES NATIONAL BANK, NA., A NATIONAL BANK					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,957.65	4.92%	0	\$0.00
		U.S. BANK N.A.	18	\$1,780,923.02	81.17%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,194,006.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA88		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,492.48	9.77%	0	\$0.00
		U.S. BANK N.A.	10	\$1,150,256.60	90.23%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,274,749.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA96		ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,104.58	8.47%	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$125,605.99	7.81%	0	\$0.00
		U.S. BANK N.A.	10	\$1,345,609.05	83.72%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,607,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAC9		CROWN MORTGAGE COMPANY	14	\$2,144,290.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,144,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAD7		CROWN MORTGAGE COMPANY	9	\$1,487,373.62	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,487,373.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAF2		LIBERTY BANK	2	\$409,066.41	36.67%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$180,220.87	16.15%	0	\$0.00
		PEOPLE'S UNITED BANK	3	\$450,404.95	40.37%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$75,882.47	6.81%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,115,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAG0		FIRST HOME MORTGAGE CORPORATION	3	\$813,455.72	90.18%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,531.01	9.82%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$901,986.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAJ4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$282,816.29	14.42%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$251,365.81	12.82%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,161.79	6.08%	0	\$0.00
		MERIDIAN BANK	2	\$288,555.19	14.72%	0	\$0.00
		MORTGAGE AMERICA INC	1	\$56,778.79	2.9%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	3	\$504,788.91	25.74%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	\$178,464.57	9.1%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY LP	1	\$148,584.81	7.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$130,335.81	6.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,960,851.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAL9	FIRST PREMIER BANK	1	\$104,841.86	33.87%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,774.08	48.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$54,933.76	17.75%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$309,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAM7	CORTRUST MORTGAGE INC.	1	\$141,820.37	8.87%	0	\$0.00
	DACOTAH BANK	1	\$79,641.35	4.98%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$211,524.96	13.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$280,787.18	17.57%	0	\$0.00
	FIRST PREMIER BANK	2	\$170,054.63	10.64%	0	\$0.00
	PIONEER BANK & TRUST	1	\$98,714.24	6.18%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$391,013.07	24.47%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,669.89	7.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,955.91	6.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,598,181.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAN5	CORTRUST MORTGAGE INC.	3	\$376,653.35	14.62%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	7	\$731,333.26	28.38%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,080.23	3.88%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$537,898.54	20.88%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$128,385.34	4.98%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$348,462.36	13.52%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,288.04	4.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,754.32	5.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$101,880.46	3.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,576,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAP0	HOME FEDERAL BANK	1	\$110,612.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,612.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAQ8	CORTRUST MORTGAGE INC.	2	\$209,199.77	27.11%	0	\$0.00
	DACOTAH BANK	1	\$143,504.57	18.6%	0	\$0.00
	HOME FEDERAL BANK	1	\$164,159.80	21.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,812.37	33.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$771,676.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAR6	CORTRUST MORTGAGE INC.	2	\$246,596.16	68.87%	0	\$0.00
	FIRST PREMIER BANK	1	\$111,453.04	31.13%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$358,049.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAT2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$106,437.07	4.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$253,016.45	10.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY		1	\$80,201.83	3.33%	0	\$0.00
	GUARANTEED RATE INC		1	\$116,106.52	4.82%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		2	\$205,770.92	8.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES		1	\$144,983.54	6.01%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE		1	\$133,781.47	5.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC		5	\$674,169.63	27.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC		2	\$150,077.49	6.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC		1	\$91,897.92	3.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$199,673.00	8.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC		1	\$125,941.35	5.22%	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$128,830.08	5.36%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,410,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAU9	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$220,637.06	7.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$164,493.67	5.9%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB		1	\$176,354.16	6.33%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$208,801.44	7.49%	0	\$0.00
	BRAND MORTGAGE GROUP		1	\$186,500.58	6.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$535,891.52	19.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC		1	\$213,481.07	7.66%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE		1	\$194,258.99	6.97%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP		1	\$194,504.98	6.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC		3	\$538,174.48	19.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC		1	\$153,075.85	5.51%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,786,173.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAV7	ACADEMY MORTGAGE CORPORATION		2	\$596,344.32	11.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$308,266.67	6.05%	0	\$0.00
	AXIA FINANCIAL LLC		1	\$303,617.52	5.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$297,924.69	5.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC		1	\$322,593.62	6.33%	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$999,602.30	19.62%	0	\$0.00



	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,564.14	10.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$638,425.77	12.53%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$235,703.08	4.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$300,321.68	5.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$286,998.33	5.63%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$274,696.96	5.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,095,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAX3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$613,899.20	5.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$632,893.80	6.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$159,194.81	1.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$439,417.49	4.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	19	\$3,871,525.02	37.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$416,526.60	4.04%	0	\$0.00
	HOWARD BANK	10	\$1,404,215.15	13.63%	0	\$0.00
	MORTGAGE MASTER INC	1	\$213,137.61	2.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$302,683.84	2.94%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$121,093.92	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,566.36	0.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$199,237.28	1.93%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$196,396.86	1.91%	1	\$194,336.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,578.52	2.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$906,023.35	8.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$476,963.91	4.63%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,304,353.72</b>	<b>100%</b>	<b>1</b>	<b>\$194,336.32</b>
3138YAAZ8	M&T BANK	1	\$59,821.55	30.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$139,053.81	69.92%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$198,875.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABA2	BLACKRIDGEBANK	1	\$151,804.34	13.38%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,565.47	14.15%	0	\$0.00
	U.S. BANK N.A.	5	\$822,099.69	72.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,469.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABB0	FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$217,537.43	8.93%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$239,408.60	9.83%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$214,644.91	8.81%	0	\$0.00

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		SEACOAST NATIONAL BANK	1	\$265,020.38	10.88%	0	\$0.00
		U.S. BANK N.A.	5	\$1,318,161.36	54.11%	0	\$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$181,200.30	7.44%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,435,972.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABC8		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$888,000.58	25.03%	0	\$0.00
		CMC HOME LENDING	1	\$234,235.00	6.6%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,504,666.00	42.42%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$699,371.00	19.72%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,875.00	6.23%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,547,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YACL7		PARAGON BANK, A STATE CHARTERED BANK	1	\$210,384.92	13.13%	0	\$0.00
		U.S. BANK N.A.	10	\$1,392,184.17	86.87%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,602,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD28		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,214,061.45	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,214,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD36		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,226.70	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADE2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,547,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,547,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,282,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,282,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	419	\$111,333,532.14	100%	3	\$1,049,195.20
<b>Total</b>			<b>419</b>	<b>\$111,333,532.14</b>	<b>100%</b>	<b>3</b>	<b>\$1,049,195.20</b>
3138YADL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	278	\$74,993,686.22	100%	3	\$962,033.76
<b>Total</b>			<b>278</b>	<b>\$74,993,686.22</b>	<b>100%</b>	<b>3</b>	<b>\$962,033.76</b>
3138YADM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,248,046.20	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,248,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,629,983.81	100%	1	\$104,888.37
<b>Total</b>			<b>14</b>	<b>\$2,629,983.81</b>	<b>100%</b>	<b>1</b>	<b>\$104,888.37</b>
3138YADP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$9,131,318.48	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,131,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,117,240.62	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,117,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,934.98	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,612,278.54	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,612,278.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,460,835.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,460,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,780,091.59	100%	1	\$164,514.69
<b>Total</b>			<b>17</b>	<b>\$2,780,091.59</b>	<b>100%</b>	<b>1</b>	<b>\$164,514.69</b>
3138YADV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,457,654.96	100%	1	\$51,716.76
<b>Total</b>			<b>20</b>	<b>\$1,457,654.96</b>	<b>100%</b>	<b>1</b>	<b>\$51,716.76</b>
3138YADW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,068,871.43	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,068,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$27,852,511.62	100%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$27,852,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,680,738.69	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,680,738.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADZ5			16	\$3,791,019.91	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>16</b>	<b>\$3,791,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE43		PMAC LENDING SERVICES, INC.	6	\$1,878,650.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,878,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE50		CRESCENT MORTGAGE COMPANY	1	\$343,888.60	49.86%	0	\$0.00
		WHITAKER BANK INC.	1	\$345,807.58	50.14%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$689,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,552,477.62	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,552,477.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,117,085.41	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,117,085.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFS9		CAROLINA PREMIER	1	\$172,800.00	3.76%	0	\$0.00
		CAROLINA PREMIER BANK	1	\$97,861.92	2.13%	0	\$0.00
		EMBRACE HOME LOANS, INC.	26	\$3,743,409.06	81.56%	0	\$0.00
		MORTGAGE FINANCIAL GROUP.	2	\$314,789.98	6.86%	0	\$0.00
		USAB - WESTSHORE	1	\$261,000.00	5.69%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,589,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFT7		EMBRACE HOME LOANS, INC.	13	\$1,575,864.50	94.58%	0	\$0.00
		MORTGAGE FINANCIAL GROUP	1	\$90,320.00	5.42%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,666,184.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAG25		BANK OF THE OZARKS	1	\$109,350.00	2.86%	0	\$0.00
		BNC NATIONAL BANK	1	\$104,858.56	2.74%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	25	\$2,529,037.57	66.04%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$86,925.00	2.27%	0	\$0.00
		COUNTYBANK	2	\$203,978.08	5.33%	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$86,263.94	2.25%	0	\$0.00
		FORTUNEBANK	1	\$90,280.96	2.36%	0	\$0.00
		HOMETOWN BANK	1	\$103,859.91	2.71%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$106,965.52	2.79%	0	\$0.00
		SERVISFIRST BANK	1	\$109,851.83	2.87%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$102,123.62	2.67%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC.	1	\$109,851.83	2.87%	0	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP.	1	\$86,286.22	2.24%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,829,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAGK5	CASON HOME LOANS	1	\$272,241.98	6.43%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$399,000.00	9.43%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$338,430.62	8%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$105,500.00	2.49%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$239,605.50	5.66%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$242,026.78	5.72%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$242,101.39	5.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,393,753.91	56.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,232,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGL3	AAA CAPITAL INVESTMENT INC	1	\$449,322.23	5.3%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$131,087.27	1.55%	0	\$0.00
	GRAND CASTLE, INC.	1	\$155,785.07	1.84%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$414,570.37	4.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,800.00	3.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$199,685.24	2.35%	0	\$0.00
	MILLENNIUM BANK	1	\$179,734.82	2.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$416,385.67	4.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$379,375.39	4.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,598,415.74	65.99%	0	\$0.00
	VALLEY BANK	1	\$284,000.00	3.33%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,484,161.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGM1	WELLS FARGO BANK, N.A.	15	\$1,761,329.21	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,761,329.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGN9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$344,251.86	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,339.78	0.32%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$153,600.00	0.32%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$165,000.00	0.34%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,348.24	0.32%	0	\$0.00
	CAPITAL CITY BANK	1	\$161,726.49	0.34%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,450.00	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$171,264.68	0.36%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,460.85	0.31%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$152,351.95	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.33%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$155,152.58	0.32%	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$151,283.52	0.31%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,322.86	0.33%	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$151,000.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$155,353.03	0.32%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$164,120.36	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,329.67	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.35%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$153,400.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,329.67	0.33%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$173,847.13	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$152,000.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,200.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	264	\$42,919,426.80	89.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,307.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$163,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,322.86	0.34%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$48,071,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGP4	ADVISA MORTGAGE SERVICES LTD	1	\$265,337.80	0.64%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$359,425.34	0.86%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$545,000.00	1.31%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$205,000.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.74%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$203,300.00	0.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$418,477.16	1%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$197,127.65	0.47%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$130,000.00	0.31%	0	\$0.00
	BELL STATE BANK + TRUST	3	\$836,400.00	2.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$238,963.59	0.57%	0	\$0.00
	BRYANT BANK	1	\$180,475.71	0.43%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$99,568.16	0.24%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$285,000.00	0.68%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$97,600.00	0.23%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	1.5%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$93,200.00	0.22%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$500,845.39	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$513,098.49	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$756,834.28	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,517.14	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$223,009.11	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$131,922.04	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$625,500.00	1.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$228,011.09	0.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,774.74	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$118,441.19	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,395.43	0.33%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$192,647.47	0.46%	0	\$0.00
	FIRST SECURITY BANK	2	\$248,248.70	0.6%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$409,007.43	0.98%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$216,352.15	0.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$340,800.00	0.82%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,156.82	0.24%	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P.	1	\$261,716.81	0.63%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$270,000.00	0.65%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$465,000.00	1.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$911,035.04	2.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	3	\$862,609.50	2.07%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$247,120.41	0.59%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$357,300.00	0.86%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$379,900.00	0.91%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$248,909.52	0.6%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$182,240.59	0.44%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$288,900.00	0.69%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.49%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$344,000.00	0.83%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$184,001.97	0.44%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.76%	0	\$0.00
MOUNTAIN WEST BANK NA CORP	1	\$139,389.33	0.33%	0	\$0.00
MOUNTAIN WEST BANK NA , CORP	1	\$135,000.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.46%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	3	\$498,213.47	1.2%	0	\$0.00
PHH HOME LOANS, LLC	3	\$423,771.61	1.02%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$313,639.71	0.75%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$269,000.00	0.65%	0	\$0.00
PROGRESS BANK + TRUST	4	\$691,745.90	1.66%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$262,248.61	0.63%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$262,848.45	0.63%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$292,700.00	0.7%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$123,200.00	0.3%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$323,950.42	0.78%	0	\$0.00
SOUTHWEST BANK	1	\$297,790.96	0.71%	0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	\$110,000.00	0.26%	0	\$0.00
UNITED BANK INC.	1	\$199,136.32	0.48%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION A CORP	1	\$300,297.58	0.72%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$174,400.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$20,200,553.45	48.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$211,074.52	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$402,934.73	0.99%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$41,654,065.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,269.08	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,800.00	0.71%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,149.00	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$109,548.41	0.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,030.63	0.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$106,000.00	0.79%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$89,630.53	0.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$106,850.00	0.8%	0	\$0.00
	PULASKI BANK	1	\$104,250.00	0.78%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.7%	0	\$0.00
	RESMAC, INC. A CORP	1	\$88,200.00	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,219.26	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$12,125,893.05	90.71%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,367,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGR0	ALLIED MORTGAGE GROUP, INC.	1	\$59,753.69	0.45%	0	\$0.00
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$63,488.29	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$113,935.78	0.85%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$29,876.84	0.22%	0	\$0.00
	CHARTERWEST NATIONAL BANK , A CORP	1	\$66,924.13	0.5%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$65,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,794.73	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$69,412.57	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$49,790.52	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$230,898.16	1.72%	0	\$0.00
		1	\$55,000.00	0.41%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$63,000.00	0.47%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$59,707.93	0.45%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.53%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION	1	\$80,000.00	0.6%	0	\$0.00
	PULASKI BANK	1	\$84,000.00	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$66,000.00	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.45%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$49,700.00	0.37%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$24,000.00	0.18%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$42,000.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,046.51	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	183	\$11,833,498.81	88.22%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$13,412,427.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGS8	BANK OF ENGLAND, A CORPORATION	1	\$76,000.00	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,500.00	0.73%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$147,398.60	1.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.44%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,000.00	0.62%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$50,796.96	0.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,021.43	0.5%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$66,392.00	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$76,201.65	0.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,350.17	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,378.60	1.27%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$74,500.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,796.83	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$35,853.71	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$10,196,998.32	90.74%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$11,239,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGT6		1	\$343,062.00	0.13%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$378,407.98	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	AMERICASH A CORP	1	\$532,735.79	0.21%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$211,000.00	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$316,500.00	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$269,043.87	0.1%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$466,994.98	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$270,000.00	0.1%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$295,755.71	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$604,100.00	0.23%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,391.78	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,444.07	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$413,429.55	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$85,400.00	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$522,800.50	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,444.80	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$505,557.35	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$224,047.76	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$497,840.82	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$224,066.88	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$210,113.83	0.08%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,000.00	0.11%	0	\$0.00
		1	\$330,594.92	0.13%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,750.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$969,691.45	0.38%	0	\$0.00
	GVC MORTGAGE, INC	1	\$210,910.11	0.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,388.79	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$264,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$297,681.88	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,547.82	0.02%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$240,975.81	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,743.14	0.12%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,675.13	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486)	1	\$229,055.80	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$191,532.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$311,016.95	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$225,461.07	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,000.00	0.08%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$214,108.35	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP	1	\$196,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$242,988.08	0.09%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$247,956.80	0.1%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
		1	\$251,154.07	0.1%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LLC	1	\$210,613.92	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	PLB LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$359,518.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,825.92	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,438.03	0.08%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$540,000.00	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$378,391.78	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$197,065.20	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$224,000.00	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,162.10	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$197,246.53	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$251,888.26	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$200,000.00	0.08%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$75,760.61	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$179,200.00	0.07%	0	\$0.00
	UNITY BANK	1	\$440,129.39	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$192,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	899	\$233,442,035.55	90.66%	1	\$287,153.81
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$396,643.30	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,655.66	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,375,274.67	0.53%	0	\$0.00
<b>Total</b>		<b>983</b>	<b>\$257,479,989.37</b>	<b>100%</b>	<b>1</b>	<b>\$287,153.81</b>

3138YAGU3	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$122,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$131,198.02	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$135,430.22	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$129,455.35	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$133,298.10	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,117.30	0.25%	0	\$0.00
	BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.21%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$119,497.26	0.22%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$116,000.00	0.22%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$139,100.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$408,716.11	0.76%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$138,000.00	0.26%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$116,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$248,896.08	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,407.49	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$370,972.10	0.69%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$138,000.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,043.34	0.21%	0	\$0.00
	HANTZ BANK A MI CORP	1	\$115,509.07	0.21%	0	\$0.00
	HANTZ BANK A MI CORPORATION	1	\$143,609.20	0.27%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$261,790.94	0.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,658.00	0.23%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$146,000.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$114,523.07	0.21%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$119,576.92	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$124,481.60	0.23%	0	\$0.00
		1	\$141,400.00	0.26%	0	\$0.00

	PARAGON BANK A STATE CHARTERED BANK					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$115,514.02	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORA	1	\$130,581.72	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$131,452.57	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,306.47	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,500.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,300.00	0.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$115,344.64	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,449.81	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$148,715.67	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$128,962.94	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	370	\$47,283,679.38	87.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$114,866.73	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$138,750.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$146,270.32	0.28%	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$53,786,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGV1	ACADEMY MORTGAGE CORPORATION	1	\$88,585.26	1.26%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$90,000.00	1.28%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,642.40	1.25%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$101,585.52	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,364.83	1.37%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,649.30	1.26%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,400.00	1.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,886.50	1.31%	0	\$0.00

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	WALLICK + VOLK, INC.	1	\$108,000.00	1.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$6,162,929.52	87.82%	1	\$98,645.14
<b>Total</b>		<b>74</b>	<b>\$7,018,043.33</b>	<b>100%</b>	<b>1</b>	<b>\$98,645.14</b>
3138YAGW9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,469.07	1.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,500.00	1.01%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,784.04	0.96%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,096.00	0.98%	0	\$0.00
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$128,000.00	1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$114,537.45	0.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$264,446.94	2.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$113,536.76	0.88%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$141,400.00	1.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$11,461,365.78	89.14%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$12,858,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGX7	AXIOM FINANCIAL, LLC (PHH)	1	\$172,167.77	3.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$3,136,557.22	70.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,773.70	3.79%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$156,538.85	3.54%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$167,546.57	3.78%	0	\$0.00
	INTRUST BANK, N.A.	1	\$123,322.06	2.79%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$169,771.01	3.83%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$173,530.37	3.92%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$160,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,427,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGY5	ATLANTIC COAST MORTGAGE, LLC	1	\$231,300.00	1.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	57	\$14,152,556.52	71.44%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$241,923.68	1.22%	0	\$0.00
	COUNTYBANK	2	\$479,064.31	2.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$318,637.67	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,777.42	1.15%	0	\$0.00



	FIRST SECURITY BANK OF OWENSBORO	1	\$295,601.29	1.49%	0	\$0.00
	FIRST SOUTH BANK	1	\$294,574.95	1.49%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$175,746.42	0.89%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$352,890.81	1.78%	0	\$0.00
	LEVEL ONE BANK	1	\$194,487.67	0.98%	1	\$192,138.52
	NEW AMERICA FINANCIAL CORPORATION	1	\$270,509.68	1.37%	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$744,272.10	3.76%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$406,898.84	2.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,224.38	0.98%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$256,289.20	1.29%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$191,661.48	0.97%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$185,697.24	0.94%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$594,820.60	3%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,809,934.26</b>	<b>100%</b>	<b>1</b>	<b>\$192,138.52</b>
3138YAGZ2	AMERICAN SECURITY MORTGAGE CORP	1	\$71,000.00	2.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	2.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$1,991,701.44	75.98%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$59,919.18	2.29%	0	\$0.00
	COUNTYBANK	1	\$67,887.34	2.59%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$81,689.81	3.12%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$58,551.55	2.23%	0	\$0.00
	HOMETOWN BANK	1	\$70,504.90	2.69%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$75,312.19	2.87%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$74,901.24	2.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,621,278.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJ22	APM	1	\$314,879.88	13.67%	0	\$0.00
	COBALT	1	\$256,748.22	11.15%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$464,682.21	20.18%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$509,286.19	22.11%	0	\$0.00
	MM LLC	1	\$233,150.07	10.12%	0	\$0.00
	SMC	1	\$266,436.82	11.57%	0	\$0.00
	Unavailable	1	\$257,791.97	11.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,302,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJ30	AMERICAN SECURITY MORTGAGE (NC)	1	\$94,929.03	3.55%	0	\$0.00
	BRANCH BANK & TRUST	1	\$71,681.11	2.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	9	\$1,065,816.88	39.87%	0	\$0.00

	FIRST SOUTH BANK (NC)	1	\$80,000.00	2.99%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$76,000.00	2.84%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$99,920.00	3.74%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$87,182.40	3.26%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$123,988.94	4.64%	0	\$0.00
	NORTH STATE BANK	1	\$79,800.00	2.99%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$93,960.37	3.52%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$252,006.00	9.43%	0	\$0.00
	ON Q FINANCIAL	1	\$108,640.00	4.06%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$142,829.34	5.34%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$190,475.43	7.13%	0	\$0.00
	TOWNEBANK (NC)	1	\$105,730.00	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,672,959.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJ48	ALLEGACY FEDERAL CREDIT UNION	1	\$178,264.94	12.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$184,245.81	12.93%	1	\$182,179.60
	MOVEMENT MORTGAGE (NC)	1	\$174,503.00	12.24%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$410,100.79	28.77%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,672.81	11.55%	0	\$0.00
	TOWNEBANK (NC)	1	\$313,700.00	22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,425,487.35</b>	<b>100%</b>	<b>1</b>	<b>\$182,179.60</b>
3138YAJ55	ALLEGACY FEDERAL CREDIT UNION	1	\$52,215.70	1.68%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$76,531.35	2.46%	0	\$0.00
	CMC FUNDING INC	2	\$214,481.55	6.9%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$139,971.00	4.5%	0	\$0.00
	CMC FUNDING INC	1	\$143,375.20	4.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE	1	\$124,872.06	4.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,430.00	3.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$216,571.69	6.96%	0	\$0.00
	FIRST SOUTH BANK	1	\$114,851.97	3.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$216,970.34	6.98%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$116,303.00	3.74%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$141,437.71	4.55%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$419,989.22	13.5%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$124,160.00	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$142,865.86	4.59%	0	\$0.00
	PRIMELENDING	1	\$124,600.00	4.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$129,883.00	4.18%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$76,533.00	2.46%	0	\$0.00
	WELLS FARGO (NC)	1	\$89,300.00	2.87%	0	\$0.00
	WELLS FARGO BANK	1	\$92,980.16	2.99%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$237,345.51	7.62%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,110,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJ63	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$170,500.00	9.39%	0	\$0.00	
	FIRST-CITIZENS BANK AND TRUST	1	\$165,137.16	9.09%	0	\$0.00	
	HAMILTON GROUP FUNDING (NC)	1	\$171,690.00	9.45%	0	\$0.00	
	MCLEAN MORTGAGE (NC)	1	\$157,497.00	8.67%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	4	\$650,961.06	35.84%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$168,780.00	9.29%	0	\$0.00	
	WELLS FARGO (NC)	2	\$331,578.29	18.27%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,816,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAJ71	ALLEN TATE MORTGAGE	1	\$179,450.00	7.6%	0	\$0.00	
	BB&T (NC)	1	\$205,640.00	8.71%	0	\$0.00	
	MOVEMENT MORTGAGE	2	\$424,622.76	17.98%	0	\$0.00	
	NORTH STATE BANK	1	\$195,494.03	8.28%	0	\$0.00	
	ON Q FINANCIAL	1	\$257,050.00	10.88%	0	\$0.00	
	PRIMELENDING	1	\$182,115.28	7.71%	0	\$0.00	
	PULTE MORTGAGE	1	\$245,648.38	10.4%	0	\$0.00	
	PULTE MORTGAGE LLC (NC)	1	\$202,865.00	8.59%	1	\$200,747.53	
	TOWNEBANK MORTGAGE	1	\$193,750.28	8.2%	0	\$0.00	
	WELLS FARGO BANK	1	\$275,145.37	11.65%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,361,781.10</b>	<b>100%</b>	<b>1</b>	<b>\$200,747.53</b>	
3138YAJ89	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$539,280.00	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$539,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAJ97	BANCORPSOUTH BANK	39	\$7,999,119.02	100%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$7,999,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAJM8	ALARION BANK	1	\$115,063.00	3.6%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$122,147.24	3.82%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	17	\$2,006,162.55	62.75%	0	\$0.00	
	FIRST ADVANTAGE BANK	1	\$115,686.93	3.62%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$120,237.82	3.76%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$119,676.13	3.74%	1	\$115,655.16	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$124,831.62	3.9%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$113,846.43	3.56%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$121,439.87	3.8%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$123,037.76	3.85%	0	\$0.00	
	SUMMIT MORTGAGE, INC.	1	\$115,044.82	3.6%	1	\$113,673.14	
<b>Total</b>		<b>27</b>	<b>\$3,197,174.17</b>	<b>100%</b>	<b>2</b>	<b>\$229,328.30</b>	

3138YAJN6	AMERICAN NATIONAL BANK	1	\$128,651.83	1.75%	0	\$0.00
	AMERICANWEST BANK	1	\$127,163.59	1.73%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$146,302.30	1.98%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$275,460.31	3.74%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	37	\$5,149,148.75	69.86%	1	\$138,893.60
	COUNTYBANK	1	\$142,217.47	1.93%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$136,320.25	1.85%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$125,234.87	1.7%	0	\$0.00
	NATIONS RELIABLE	1	\$135,649.20	1.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$298,130.15	4.04%	0	\$0.00
	RELIANT BANK	1	\$130,147.78	1.77%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$287,431.10	3.9%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$145,304.01	1.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,611.35	1.94%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,370,772.96</b>	<b>100%</b>	<b>1</b>	<b>\$138,893.60</b>
3138YAJP1	1ST ADVANTAGE MORTGAGE	1	\$151,519.13	5.92%	0	\$0.00
	ALARION BANK	1	\$170,974.55	6.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$162,685.49	6.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,752,917.56	68.45%	0	\$0.00
	COUNTYBANK	1	\$152,496.56	5.95%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,459.02	6.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,561,052.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,661.23	5.29%	0	\$0.00
	BNC NATIONAL BANK	1	\$181,776.22	5.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,507,466.80	42.28%	0	\$0.00
	COUNTYBANK	1	\$185,366.49	5.2%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$176,966.65	4.96%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$182,124.16	5.11%	0	\$0.00
	RELIANCE BANK	1	\$199,736.63	5.6%	0	\$0.00
	RELIANT BANK	1	\$197,477.54	5.54%	0	\$0.00
	SENTE MORTGAGE	1	\$195,759.00	5.49%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,839.18	5.02%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$179,313.56	5.03%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$192,035.47	5.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,565,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAJR7	1ST PREFERENCE MORTGAGE CORPORATION	3	\$783,067.46	9.53%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$416,475.35	5.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$493,848.82	6.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$5,613,182.80	68.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,910.21	2.56%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$299,285.37	3.64%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$397,417.82	4.85%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,213,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Yajs5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$54,083.41	3.79%	0	\$0.00
	AMERICANWEST BANK	1	\$69,514.42	4.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,051,144.73	73.64%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$89,489.83	6.27%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$48,811.67	3.42%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$71,826.62	5.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,631.28	2.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,427,501.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJT3	COBALT	1	\$241,845.49	2.94%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$391,509.22	4.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$484,332.71	5.88%	0	\$0.00
	GLOBAL CREDIT UNION - WH	1	\$101,725.66	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	18	\$4,046,485.87	49.16%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$851,719.42	10.35%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,487.58	1.91%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$338,753.34	4.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$530,843.98	6.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$433,447.23	5.27%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$212,143.85	2.58%	0	\$0.00
	UMPQUA BANK - WH	2	\$441,488.97	5.34%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,231,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJU0	***SUMMIT FUNDING INC*** - WH	1	\$115,288.06	8.15%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$106,868.44	7.56%	0	\$0.00
	COBALT	1	\$87,438.94	6.18%	0	\$0.00
	EVERGREEN	1	\$138,051.09	9.76%	0	\$0.00

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	GUILD	2	\$252,768.91	17.87%	0	\$0.00
	HOMESTREET BANK	1	\$123,152.72	8.71%	0	\$0.00
	MANN	1	\$149,680.73	10.58%	0	\$0.00
	MMSC	1	\$131,273.39	9.28%	0	\$0.00
	UMPQUA	1	\$91,552.29	6.47%	0	\$0.00
	WALLICK	1	\$90,926.34	6.43%	0	\$0.00
	WTB	1	\$127,333.24	9.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,414,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJV8	GUILD	4	\$629,539.20	38.6%	0	\$0.00
	LPMC	1	\$169,444.40	10.39%	0	\$0.00
	MOVEMENT	1	\$174,283.45	10.69%	0	\$0.00
	SUMMIT	1	\$150,653.77	9.24%	0	\$0.00
	UMPQUA	3	\$507,003.21	31.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,630,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJW6	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	2.15%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$251,129.65	2.86%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$918,422.85	10.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$307,405.55	3.5%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,408,885.21	27.42%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$1,129,902.33	12.86%	0	\$0.00
	LANDMARK	1	\$179,229.36	2.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$207,988.22	2.37%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$183,976.50	2.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$407,634.86	4.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$631,272.84	7.19%	0	\$0.00
	MOVEMENT MTG	1	\$250,591.50	2.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$474,715.58	5.4%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$194,000.00	2.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$207,318.83	2.36%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$249,643.31	2.84%	0	\$0.00
	UMPQUA BANK - WH	1	\$179,450.00	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$201,511.92	2.29%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$212,287.55	2.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,784,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAJX4	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$106,875.00	8.67%	0	\$0.00
	COBALT	3	\$348,537.92	28.29%	0	\$0.00
	GUILD	2	\$229,523.22	18.63%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$125,855.07	10.21%	0	\$0.00
	HOMESTREET	1	\$125,273.75	10.17%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$108,512.45	8.81%	0	\$0.00
	MM LLC	1	\$118,201.06	9.59%	0	\$0.00
	MWB	1	\$69,318.53	5.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,232,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJY2	***SUMMIT FUNDING INC*** - WH	1	\$155,017.79	13.3%	0	\$0.00
	AXIA	1	\$164,157.05	14.09%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$169,897.30	14.58%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$174,594.78	14.98%	0	\$0.00
	MANN	1	\$155,017.79	13.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$173,982.42	14.93%	0	\$0.00
	Unavailable	1	\$172,746.93	14.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,165,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJZ9	AXIA	1	\$175,750.00	8.97%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$223,806.94	11.42%	0	\$0.00
	COBALT	1	\$179,027.74	9.13%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$217,993.77	11.12%	0	\$0.00
	FAIRWAY	1	\$218,933.60	11.17%	0	\$0.00
	GUILD	1	\$183,084.00	9.34%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$177,940.85	9.08%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$194,741.09	9.94%	0	\$0.00
	MOVEMENT MTGE	1	\$208,305.15	10.63%	0	\$0.00
	UMPQUA BANK - WH	1	\$180,420.00	9.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,960,003.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAK20	BANK OF NORTH CAROLINA	1	\$99,581.04	0.85%	0	\$0.00
	BANK OF RUSTON	1	\$125,930.00	1.07%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$57,000.00	0.48%	1	\$55,030.65
	CASHCALL, INC.	4	\$1,089,220.97	9.26%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$340,261.45	2.89%	0	\$0.00
	CROSSLINE CAPITAL, INC.	3	\$851,397.22	7.24%	0	\$0.00
	EQUITY BANK	1	\$109,529.74	0.93%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$134,300.00	1.14%	0	\$0.00
	FIRST FLORIDA BANK	1	\$59,748.63	0.51%	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$160,318.62	1.36%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$131,289.43	1.12%	0	\$0.00

	HERRING BANK	1	\$74,562.56	0.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$257,500.00	2.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$273,842.93	2.33%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$147,504.42	1.25%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$64,000.00	0.54%	0	\$0.00
	PLATTE VALLEY BANK	1	\$144,386.34	1.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,510.00	0.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	3.54%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$6,265,088.37	53.25%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$247,967.35	2.11%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$139,600.00	1.19%	0	\$0.00
	WATERFORD BANK N.A.	1	\$201,493.63	1.71%	0	\$0.00
	WELCOME HOME FINANCE, L.P.	1	\$186,955.41	1.59%	0	\$0.00
	WESTERN STATE BANK	1	\$50,400.00	0.43%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,765,388.11</b>	<b>100%</b>	<b>1</b>	<b>\$55,030.65</b>
3138YAK38	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	2	\$202,500.00	2.5%	0	\$0.00
	BANK OF BOZEMAN	1	\$210,000.00	2.6%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,100.00	1.61%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$290,825.52	3.6%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$49,798.90	0.62%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$74,692.11	0.92%	0	\$0.00
	CASHCALL, INC.	5	\$832,999.80	10.3%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$144,317.18	1.78%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$311,541.86	3.85%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$40,000.00	0.49%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$205,552.68	2.54%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$59,756.19	0.74%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$148,643.52	1.84%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$736,991.20	9.11%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$70,000.00	0.87%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$116,000.00	1.43%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$157,500.00	1.95%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$50,989.81	0.63%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$75,000.00	0.93%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$112,000.00	1.39%	0	\$0.00



	PROVIDENCE BANK	1	\$39,835.79	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$684,318.78	8.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$3,144,470.00	38.89%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,750.00	2.46%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,086,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAK46	ALPHA MORTGAGE CORPORATION	1	\$191,250.00	1.3%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,500.00	1.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.95%	0	\$0.00
	BANK OF TENNESSEE	1	\$414,274.49	2.82%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$398,000.00	2.71%	0	\$0.00
	CAROLINA BANK	1	\$231,648.00	1.58%	0	\$0.00
	CASHCALL, INC.	1	\$586,000.00	3.99%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$180,000.00	1.23%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$213,750.00	1.46%	0	\$0.00
	CLM MORTGAGE, LLC	3	\$938,669.00	6.4%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$139,807.11	0.95%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$415,848.94	2.83%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$303,888.00	2.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$180,000.00	1.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,050.00	1.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$246,050.00	1.68%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$125,600.00	0.86%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$286,500.00	1.95%	0	\$0.00
	OZARK BANK	1	\$270,000.00	1.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$93,510.00	0.64%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$289,750.00	1.97%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$310,000.00	2.11%	1	\$306,394.94
	STONEGATE MORTGAGE CORPORATION	26	\$7,833,450.00	53.38%	0	\$0.00
	SUPER RATE INC	1	\$300,000.00	2.04%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,675,545.54</b>	<b>100%</b>	<b>1</b>	<b>\$306,394.94</b>
3138YAK53	1ST COLONIAL COMMUNITY BANK	1	\$225,000.00	1.11%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$313,985.98	1.54%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$336,000.00	1.65%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$329,000.00	1.62%	0	\$0.00

	BANK OF NORTH CAROLINA	2	\$476,300.87	2.34%	0	\$0.00
	CASHCALL, INC.	2	\$596,584.81	2.93%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$175,500.00	0.86%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$183,700.00	0.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$792,114.40	3.89%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$532,874.89	2.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$108,000.00	0.53%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$99,655.00	0.49%	0	\$0.00
	FIRST BANK TEXAS	1	\$201,400.00	0.99%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$405,000.00	1.99%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,250.00	0.63%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	1.57%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$181,600.00	0.89%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$192,000.00	0.94%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$220,000.00	1.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$338,720.00	1.67%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$308,750.00	1.52%	0	\$0.00
	LOAN SIMPLE, INC	1	\$392,000.00	1.93%	0	\$0.00
	MAINSOURCE BANK	1	\$215,000.00	1.06%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$141,000.00	0.69%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$198,300.00	0.97%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$380,000.00	1.87%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$284,050.00	1.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$473,400.00	2.33%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$197,600.00	0.97%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,275.00	0.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$669,800.00	3.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$333,450.00	1.64%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$216,737.12	1.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$9,115,402.76	44.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$265,905.00	1.31%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$348,000.00	1.71%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$176,000.00	0.87%	0	\$0.00

		WATERMARK CAPITAL, INC.	1	\$351,000.00	1.74%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,340,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAK61		ALCOVA MORTGAGE LLC	1	\$176,000.00	4.55%	0	\$0.00
		CASHCALL, INC.	2	\$548,000.00	14.17%	0	\$0.00
		CATALYST MORTGAGE	1	\$357,500.00	9.24%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$322,050.00	8.33%	1	\$318,908.85
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$348,000.00	9%	0	\$0.00
		MERIDIAN BANK	1	\$188,000.00	4.86%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$255,882.32	6.61%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,466.62	5.98%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$689,000.00	17.81%	0	\$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$280,500.00	7.25%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$292,000.00	7.55%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$179,920.00	4.65%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,868,318.94</b>	<b>100%</b>	<b>1</b>	<b>\$318,908.85</b>
3138YAK79		ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,165,964.81	73.65%	1	\$83,083.16
		CENTRAL CITY CREDIT UNION	2	\$156,357.87	3.64%	0	\$0.00
		COMMUNITY BANK CBD	1	\$31,113.77	0.72%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$135,338.07	3.15%	0	\$0.00
		DENMARK STATE BANK	1	\$84,388.73	1.96%	0	\$0.00
		EVERGREEN CREDIT UNION	1	\$30,000.00	0.7%	0	\$0.00
		HARBOR CREDIT UNION	1	\$79,887.28	1.86%	0	\$0.00
		PEOPLES BANK	2	\$119,518.01	2.78%	0	\$0.00
		RICHLAND COUNTY BANK	1	\$61,712.93	1.44%	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$152,005.85	3.54%	0	\$0.00
		TOMAH AREA CREDIT UNION	1	\$83,889.38	1.95%	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	2	\$123,376.38	2.87%	0	\$0.00
		UNITED PRAIRIE BANK	1	\$74,894.32	1.74%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,298,447.40</b>	<b>100%</b>	<b>1</b>	<b>\$83,083.16</b>
3138YAK87		ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,497,659.12	76.3%	0	\$0.00
		COMMUNITY BANK CBD	2	\$198,678.95	3.37%	0	\$0.00
		EVERGREEN CREDIT UNION	1	\$93,600.00	1.59%	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	2	\$204,660.23	3.47%	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$108,585.33	1.84%	0	\$0.00
		NEIGHBORHOOD NATIONAL BANK	1	\$105,351.35	1.79%	0	\$0.00
		OOSTBURG STATE BANK	1	\$99,750.00	1.69%	0	\$0.00

	PEOPLES BANK	1	\$89,876.00	1.52%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$102,255.72	1.73%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,250.00	1.53%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$106,849.23	1.81%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	1.56%	0	\$0.00
	TSB BANK	1	\$104,852.06	1.8%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,894,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAK95	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,800.00	3.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,103,101.41	71.88%	0	\$0.00
	BANK OF MILTON	1	\$115,400.00	3.94%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$116,335.85	3.98%	0	\$0.00
	DENMARK STATE BANK	1	\$114,641.83	3.92%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$118,449.58	4.05%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$120,000.00	4.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$125,000.00	4.27%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,925,728.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKA2	BANCORPSOUTH BANK	21	\$2,891,145.32	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,891,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKB0	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,162,198.75	79.92%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$186,397.00	12.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$105,680.87	7.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,454,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKC8	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,066,537.03	89.36%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$126,963.26	10.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,193,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKM6	BANCORPSOUTH BANK	16	\$2,679,733.28	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,679,733.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKN4	BANCORPSOUTH BANK	16	\$1,749,388.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,749,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKP9	CALUSA BANK	1	\$87,700.00	5.82%	0	\$0.00
		1	\$89,886.77	5.97%	0	\$0.00

	CITY SAVINGS BANK & TRUST COMPANY					
	CRESCENT MORTGAGE COMPANY	11	\$953,396.54	63.29%	0	\$0.00
	MINERS BANK	1	\$68,000.00	4.51%	0	\$0.00
	PEOPLES STATE BANK	1	\$63,000.00	4.18%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$59,532.10	3.95%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$82,500.00	5.48%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$102,346.89	6.8%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,506,362.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKQ7	AAA CAPITAL INVESTMENT INC	1	\$127,500.00	1.8%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,339.59	1.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$288,400.00	4.07%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$147,060.00	2.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$138,700.00	1.96%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$147,805.11	2.09%	0	\$0.00
	CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00
	CASON HOME LOANS	1	\$136,000.00	1.92%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,616.19	2.01%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$127,136.14	1.8%	0	\$0.00
	FIRST BANK	1	\$145,820.49	2.06%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,205.00	2.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$131,833.93	1.86%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,593.00	2.03%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$142,500.00	2.01%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$135,000.00	1.91%	0	\$0.00
	INTER NATIONAL BANK	1	\$147,813.79	2.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$993,310.00	14.03%	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$148,500.00	2.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$126,743.96	1.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,073.32	1.94%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$128,250.00	1.81%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,654.00	1.82%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,000.00	1.96%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$129,000.00	1.82%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$145,825.00	2.06%	0	\$0.00
		15	\$2,080,300.00	29.39%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,000.00	2.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$127,735.37	1.8%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$124,861.28	1.77%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,078,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKR5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,938.87	8.89%	0	\$0.00
	CAPITAL CITY BANK	1	\$138,587.10	9.2%	0	\$0.00
	CATALYST MORTGAGE	1	\$138,750.00	9.21%	0	\$0.00
	CENTENNIAL BANK	1	\$137,142.51	9.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,250.00	9.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$127,500.00	8.46%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$147,900.16	9.81%	0	\$0.00
	EQUITY BANK	1	\$141,437.58	9.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$130,942.48	8.69%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,339.75	9.05%	0	\$0.00
	STC CAPITAL BANK	1	\$137,110.06	9.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,506,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKS3	CASHCALL, INC.	1	\$158,000.00	2.72%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$155,800.00	2.68%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$169,786.12	2.92%	0	\$0.00
	INLAND BANK AND TRUST	1	\$171,144.41	2.95%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,500.00	2.63%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$168,000.00	2.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,100.00	2.91%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$153,620.52	2.64%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$154,605.24	2.66%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$165,239.00	2.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$329,700.00	5.68%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$150,510.40	2.59%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$155,599.45	2.68%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,900.00	2.75%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$316,598.69	5.45%	0	\$0.00
	ST FIN CORP	1	\$159,303.88	2.74%	0	\$0.00
		13	\$2,100,105.00	36.15%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,799.84	2.61%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$172,582.59	2.97%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$174,400.00	3%	0	\$0.00
	UNION SAVINGS BANK	1	\$161,500.00	2.78%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$159,600.00	2.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,809,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKT1	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,026.57	11.98%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$156,750.00	12.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$639,825.00	50.77%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$161,056.26	12.78%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$151,650.54	12.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,260,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKU8	CHICAGO FINANCIAL SERVICES, INC.	1	\$192,000.00	5.21%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$239,700.00	6.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$249,409.14	6.77%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,539.13	5.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$388,793.00	10.55%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$288,000.00	7.82%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$348,000.00	9.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$254,787.27	6.91%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$276,000.00	7.49%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$312,449.49	8.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$621,300.00	16.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$319,632.95	8.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,684,610.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKV6	1ST COLONIAL COMMUNITY BANK	1	\$228,000.00	3.62%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$137,314.78	2.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$220,550.00	3.5%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$228,891.27	3.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$149,625.00	2.37%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$302,603.55	4.8%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$236,550.00	3.75%	0	\$0.00
	OZARK BANK	1	\$197,000.00	3.13%	0	\$0.00
	PLATTE VALLEY BANK	1	\$159,300.00	2.53%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$255,000.00	4.05%	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$150,000.00	2.38%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$585,000.00	9.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,151,950.00	50%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$301,846.00	4.78%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,303,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKW4	AAA CAPITAL INVESTMENT INC	1	\$226,000.00	1.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,670.14	1.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	1.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,450.87	2.37%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$283,200.00	1.61%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$160,896.00	0.92%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$884,260.28	5.03%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$313,114.52	1.78%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$278,948.60	1.59%	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$177,066.53	1.01%	0	\$0.00
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$328,000.00	1.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,603.59	1%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$301,150.00	1.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$922,265.18	5.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	2.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$204,250.00	1.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$248,000.00	1.41%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$640,000.00	3.64%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$200,000.00	1.14%	0	\$0.00
	INDEPENDENT BANK	1	\$406,500.00	2.31%	0	\$0.00
	MILLENNIUM BANK	1	\$271,250.39	1.54%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$301,500.00	1.72%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$175,000.00	1%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$229,000.00	1.3%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$237,750.00	1.35%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$501,368.41	2.85%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$225,000.00	1.28%	0	\$0.00
	PROVIDENCE BANK	1	\$183,124.56	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$6,314,810.31	35.93%	0	\$0.00



	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$210,859.37	1.2%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$264,150.00	1.5%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$555,833.52	3.16%	0	\$0.00
	UNITED HOME LOANS INC	1	\$370,533.23	2.11%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$368,000.00	2.09%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$220,000.00	1.25%	1	\$217,389.43
<b>Total</b>		<b>62</b>	<b>\$17,577,030.86</b>	<b>100%</b>	<b>1</b>	<b>\$217,389.43</b>
3138YAKX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$234,500.00	12.27%	0	\$0.00
	CENTENNIAL BANK	1	\$106,149.64	5.55%	0	\$0.00
	CITIZENS BANK OF ADA	2	\$294,289.20	15.39%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$209,000.00	10.93%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$96,000.00	5.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,400.00	9.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$491,150.00	25.69%	0	\$0.00
	WATERFORD BANK N.A.	1	\$292,156.60	15.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,911,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKY0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$80,000.00	4.46%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$173,909.44	9.7%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$108,000.00	6.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$118,500.00	6.61%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$142,375.00	7.94%	0	\$0.00
	RENAISSANCE LENDERS, INC.	2	\$405,942.91	22.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,316.19	4.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$685,579.05	38.25%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,792,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKZ7	CASHCALL, INC.	5	\$1,734,000.00	54.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,143.38	4.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$216,697.00	6.84%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,248.61	5.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$895,669.61	28.27%	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$3,167,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL29		BANK OF IDAHO	3	\$230,279.59	20.2%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$62,314.03	5.47%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$847,595.44	74.33%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,140,189.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL37		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,438,972.24	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,438,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL45		BANK OF IDAHO	1	\$65,916.96	4.18%	0	\$0.00
		MARQUETTE BANK	1	\$48,000.00	3.05%	0	\$0.00
		METROPOLITAN NATIONAL BANK	3	\$175,715.22	11.16%	0	\$0.00
		SUMMIT MORTGAGE INC	1	\$41,250.00	2.62%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	\$52,732.03	3.35%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$1,191,513.27	75.64%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,575,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL52		PLATINUM FINANCIAL FUNDING LLC	2	\$207,984.84	20.33%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$815,258.32	79.67%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,023,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL60		PLATINUM FINANCIAL FUNDING LLC	1	\$159,794.05	14.49%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$943,079.69	85.51%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,102,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL86		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$2,032,693.76	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,032,693.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL94		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$126,350.00	9.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,043,620.50	80.55%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$125,674.98	9.7%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,295,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YALA1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,620,515.55	79.27%	0	\$0.00
	CALUMET COUNTY BANK	1	\$128,830.12	2.82%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$140,000.00	3.07%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$139,807.11	3.06%	0	\$0.00
	PEOPLES BANK	2	\$270,326.54	5.92%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$129,820.90	2.84%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$137,814.11	3.02%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,567,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALB9	1ST COMMUNITY CREDIT UNION	1	\$159,750.00	4.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,594,981.82	76.49%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,778.19	4.74%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$307,000.00	9.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,000.00	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,392,510.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALC7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,880.14	6.22%	0	\$0.00
	CITY BANK MORTGAGE	1	\$97,620.32	6.99%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,793.36	6.58%	0	\$0.00
	FIRST SECURITY BANK	1	\$104,500.00	7.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$590,400.00	42.3%	0	\$0.00
	INTER NATIONAL BANK	1	\$87,077.14	6.24%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,382.20	6.12%	0	\$0.00
	PROSPERITY BANK	1	\$105,300.00	7.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$146,797.48	10.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,395,750.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALD5	GATEWAY MORTGAGE GROUP, LLC	18	\$1,254,698.20	94.69%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$70,411.30	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,325,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALE3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$198,569.13	7.28%	0	\$0.00
	BANCFIRST	1	\$106,110.08	3.89%	0	\$0.00
	BANK OF THE OZARKS	2	\$182,159.47	6.68%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,553.58	3.98%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$106,800.00	3.92%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	19	\$1,829,411.65	67.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,591.81	3.58%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$98,000.00	3.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,727,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALF0	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	4.66%	0	\$0.00
	CITY BANK MORTGAGE	1	\$121,125.00	5.64%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$116,850.00	5.44%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$116,000.00	5.4%	0	\$0.00
	FIRST SECURITY BANK	1	\$86,450.00	4.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,260,470.00	58.69%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$113,849.88	5.3%	0	\$0.00
	HAPPY STATE BANK	1	\$119,841.98	5.58%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$113,050.00	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,147,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALG8	CENTENNIAL BANK, A CORPORATION	1	\$133,920.00	3.93%	0	\$0.00
	CITY BANK MORTGAGE	1	\$132,905.00	3.9%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$140,500.00	4.12%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$128,800.00	3.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	21	\$2,875,262.00	84.27%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,411,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALH6	BANK OF THE OZARKS	1	\$112,451.72	6.34%	0	\$0.00
	FARMERS BANK & TRUST	1	\$118,590.04	6.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,317,881.44	74.3%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$114,689.62	6.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$110,102.04	6.2%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,773,714.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALJ2	FARMERS BANK & TRUST	1	\$150,500.00	4.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,438,653.32	74.83%	0	\$0.00
	PROSPERITY BANK	1	\$161,405.00	4.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$168,650.00	5.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$339,587.86	10.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,258,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALK9	BANK OF THE OZARKS	1	\$300,000.00	18.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,154,765.40	70.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$187,889.23	11.44%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,642,654.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YALL7		WESTSTAR MORTGAGE, INC	1	\$283,200.00	12.81%	0	\$0.00
		WESTSTAR MORTGAGE, INC- CONV	5	\$1,113,050.00	50.33%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	3	\$815,190.63	36.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,211,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALW3		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$581,807.00	57.67%	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$79,990.00	7.93%	0	\$0.00
		HARBOR CREDIT UNION	1	\$77,000.00	7.63%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$83,430.00	8.27%	0	\$0.00
		OAKSTAR BANK	1	\$56,553.74	5.61%	0	\$0.00
		WEST POINTE BANK	2	\$130,117.62	12.89%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,008,898.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALX1		1ST COMMUNITY CREDIT UNION	1	\$95,080.22	5.51%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$856,970.59	49.67%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	3	\$297,991.10	17.27%	0	\$0.00
		OAKSTAR BANK	4	\$377,025.00	21.85%	0	\$0.00
		WEST POINTE BANK	1	\$98,400.00	5.7%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,725,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALY9		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,726.90	69.5%	0	\$0.00
		FIRST AMERICAN BANK N.A.	1	\$102,667.67	10.2%	0	\$0.00
		OAKSTAR BANK	1	\$115,351.33	11.46%	0	\$0.00
		UNITED PRAIRIE BANK	1	\$89,087.77	8.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,006,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALZ6		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$939,819.68	89.37%	0	\$0.00
		WEST POINTE BANK	1	\$111,759.22	10.63%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,051,578.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM28		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,861.96	6.52%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$206,714.81	13.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$921,047.96	60.13%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$136,823.65	8.93%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$167,200.00	10.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,531,648.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM36		ASSURED MORTGAGE INC	1	\$219,596.90	17.7%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$110,957.00	8.94%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$165,072.26	13.3%	0	\$0.00

	INLANTA MORTGAGE INC	2	\$283,448.02	22.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$190,683.27	15.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,233.07	21.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,240,990.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM44	JPMORGAN CHASE BANK, N.A.	8	\$1,084,035.41	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,084,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM51	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$89,259.85	4.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,200.00	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,623,735.12	84.47%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,000.00	5.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,922,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM69	ATLANTIC HOME LOANS, INC.	1	\$99,576.79	7.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$102,400.00	7.9%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	7.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,300.00	7.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$315,172.00	24.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,600.00	7.92%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$102,050.00	7.88%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$86,450.00	6.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,900.00	7.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$100,000.00	7.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	7.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,295,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM77	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$406,290.67	7.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$3,905,756.98	68.62%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$294,734.57	5.18%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$168,000.00	2.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$233,415.46	4.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$192,070.82	3.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$218,153.82	3.83%	0	\$0.00
		1	\$273,847.88	4.81%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION					
<b>Total</b>		<b>23</b>	<b>\$5,692,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM85	JPMORGAN CHASE BANK, N.A.	7	\$1,693,185.26	84.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,169.16	15.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,009,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM93	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.77%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,716.06	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$158,314.53	0.76%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$168,284.77	0.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$328,903.05	1.59%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$155,996.38	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,907.62	0.79%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,330.32	0.82%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$160,131.01	0.77%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$169,000.00	0.82%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$159,315.98	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,176.70	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$340,631.77	1.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,288.67	0.74%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$163,629.27	0.79%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$159,322.86	0.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$158,950.00	0.77%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$161,314.39	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,259.38	0.84%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$161,502.31	0.78%	0	\$0.00

	CORPORATION, A CORPORATION					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,944.71	0.8%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,558.96	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$153,699.28	0.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$329,073.58	1.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,241.64	1.53%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$314,676.66	1.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,632.79	0.74%	0	\$0.00
	GUARANTEED RATE INC.	1	\$157,331.32	0.76%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$166,552.26	0.8%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$173,256.14	0.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,027.75	1.56%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,494.45	1.51%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$168,000.00	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$9,868,256.13	47.61%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$149,763.49	0.72%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,367.38	0.73%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$164,294.61	0.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED COMAPANY	1	\$171,272.07	0.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,014.45	0.83%	0	\$0.00
	NJ LENDERS CORP.	1	\$163,615.37	0.79%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$158,530.90	0.76%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$162,962.92	0.79%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$150,360.95	0.73%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,733.96	0.7%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,807.55	0.81%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$173,531.46	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,340.60	0.76%	0	\$0.00
	RPM MORTGAGE INC	1	\$162,984.47	0.79%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$160,564.32	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$171,279.40	0.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$155,353.03	0.75%	0	\$0.00



	THE MORTGAGE FIRM, INC.	1	\$168,558.96	0.81%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$158,643.74	0.77%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$335,441.16	1.62%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,318.62	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,771.69	1.55%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,321.30	0.77%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,725,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMA0	AMERICAN FINANCIAL NETWORK INC	1	\$200,768.59	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$214,235.12	1.41%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$301,719.73	1.98%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,466.67	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,813.79	1.56%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$411,500.00	2.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$254,327.14	1.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,350.00	1.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,087.70	1.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$470,585.67	3.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,137.54	1.64%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$249,670.79	1.64%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,791.43	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,337.09	1.69%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$621,407.97	4.09%	0	\$0.00
	JAC FINANCIAL INC.	1	\$359,092.35	2.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,200,388.00	14.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,369.23	3.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,103.18	1.48%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,419.64	1.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,463.23	2.74%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$692,098.00	4.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$336,609.46	2.21%	0	\$0.00
	NFM INC	1	\$325,820.38	2.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$279,277.77	1.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,705.78	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,640.62	1.55%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$489,861.97	3.22%	0	\$0.00
	OPES ADVISORS, INC.	2	\$661,277.21	4.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,981.87	1.35%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$205,728.73	1.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$284,624.70	1.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$292,072.92	1.92%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$207,726.09	1.37%	0	\$0.00
	RPM MORTGAGE INC	2	\$732,691.42	4.82%	0	\$0.00
	STIFEL BANK AND TRUST, A STAT CHARTERED BANK	1	\$251,368.55	1.65%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$229,406.74	1.51%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$274,830.79	1.81%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$411,219.98	2.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$249,670.79	1.63%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,209,648.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMB8	FIRST NATIONAL BANK	1	\$283,495.80	5.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,723,551.64	57.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,637.83	4.28%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,465.62	6.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$208,000.00	4.38%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$288,000.00	6.06%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$423,556.75	8.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,327.82	6.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,753,035.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMC6	1ST PRIORITY MORTGAGE, INC.	1	\$157,797.55	0.14%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$225,000.00	0.21%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$538,594.06	0.49%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.33%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$224,200.00	0.21%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$347,625.00	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,322.06	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$356,529.88	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$389,100.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,080.85	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,478.68	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$505,000.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$164,374.74	0.15%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$257,925.72	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,762.97	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,950.00	0.33%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB.	1	\$260,100.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$360,000.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$230,175.22	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,416.67	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$258,617.90	0.24%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,669.69	0.33%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$417,000.00	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$513,000.00	0.47%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$299,000.00	0.27%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$247,500.00	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,200.00	0.36%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$720,982.71	0.66%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$308,200.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$314,575.69	0.29%	0	\$0.00
	BEVERLY BANK	1	\$415,000.00	0.38%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,223.00	0.35%	0	\$0.00
	CAPITAL BANK, NA	1	\$257,207.02	0.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIABILITY COMPANY	1	\$212,800.00	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$351,500.00	0.32%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$276,450.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$383,735.31	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	\$2,736,267.68	2.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,618.16	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$248,118.01	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$364,474.10	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,635,677.67	2.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$310,250.00	0.28%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$657,954.74	0.6%	0	\$0.00
	COMMERCE MORTGAGE	1	\$498,324.41	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$351,718.73	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$587,750.00	0.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$270,750.00	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$471,179.32	0.43%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$565,696.29	0.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$678,250.00	0.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$431,375.00	0.4%	0	\$0.00
	EAGLEBANK	1	\$342,033.69	0.31%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$343,450.00	0.31%	0	\$0.00

EMC HOLDINGS LLC	2	\$661,200.00	0.61%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,647.76	0.23%	0	\$0.00
EXTRACO BANKS N.A.	1	\$283,100.55	0.26%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$412,000.00	0.38%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$453,245.42	0.42%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$229,000.00	0.21%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$289,000.00	0.27%	0	\$0.00
FIRST BANK	1	\$251,644.93	0.23%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$416,412.45	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.2%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$532,636.31	0.49%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$353,946.00	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$804,464.91	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$568,264.24	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,910.00	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$421,039.12	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$93,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,488,633.66	1.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$325,000.00	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$563,585.14	0.52%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$205,360.24	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING	1	\$349,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.31%	0	\$0.00
GOODMORTGAGE.COM	1	\$362,625.00	0.33%	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,674,050.00	1.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,243,750.49	3.89%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$235,242.06	0.22%	0	\$0.00

	HOME FINANCING UNLIMITED, INC.	2	\$635,612.45	0.58%	0	\$0.00
	HOME MORTGAGE SERVICES AN OHIO CORPORATION	1	\$246,375.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,183,635.80	1.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$292,500.00	0.27%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,500.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$289,081.66	0.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$320,000.00	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$273,700.00	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,000.00	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$286,595.62	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$21,665,211.15	19.87%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$605,000.00	0.55%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,100.00	0.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,500.00	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$258,900.78	0.24%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$709,500.00	0.65%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$381,250.00	0.35%	1	\$376,803.84
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$385,000.00	0.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,436.62	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,590.00	0.1%	0	\$0.00
	MONARCH BANK	3	\$868,348.55	0.8%	0	\$0.00
	MORTGAGE MASTER, INC.	11	\$4,170,508.99	3.82%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$598,500.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.38%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,495.82	0.31%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$283,230.00	0.26%	0	\$0.00
	NFM INC	1	\$380,000.00	0.35%	0	\$0.00

	NJ LENDERS CORP	2	\$741,379.36	0.68%	0	\$0.00
	NJ LENDERS CORP.	1	\$416,412.45	0.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$389,450.49	0.36%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$413,416.67	0.38%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,085.05	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$336,525.17	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$325,000.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,697.12	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$275,271.74	0.25%	0	\$0.00
	PEOPLES BANK	1	\$209,407.22	0.19%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$294,500.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$100,857.69	0.09%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$742,050.00	0.68%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,598.44	0.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,886.92	0.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,902.49	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,471.62	0.34%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,412.45	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$373,000.00	0.34%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$275,850.83	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$163,802.26	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL BANK SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$341,018.83	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,412.45	0.38%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	2	\$654,287.12	0.6%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$355,007.00	0.33%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$595,519.59	0.55%	0	\$0.00
	RPM MORTGAGE INC	3	\$865,427.69	0.79%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,568.83	0.46%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,299.18	0.76%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$247,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$498,687.00	0.46%	0	\$0.00
	SAN DIEGO FUNDING	1	\$396,000.00	0.36%	0	\$0.00
	SANDY SPRING BANK	2	\$733,964.38	0.67%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$250,000.00	0.23%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,400.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$248,225.76	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,800.00	0.3%	0	\$0.00
	THE BANK OF CANTON	1	\$389,500.00	0.36%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$1,078,863.89	0.99%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$416,412.45	0.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$91,889.89	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,500.00	0.2%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$216,500.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	16	\$4,589,052.70	4.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$279,639.58	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,541.00	0.38%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$439,215.38	0.4%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,512.49	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$331,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$202,664.04	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,219,655.71	1.13%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$109,034,418.83</b>	<b>100%</b>	<b>1</b>	<b>\$376,803.84</b>
3138YAMD4	1ST PORTFOLIO LENDING CORPORATION	7	\$2,949,219.11	1.33%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,387.83	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$368,000.00	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,631.28	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$762,048.95	0.34%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$407,462.72	0.18%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$406,923.43	0.18%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,171.23	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$326,379.33	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$264,873.60	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,749.83	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$744,349.72	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,332,012.81	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,115,622.80	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$847,650.97	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$487,569.48	0.22%	0	\$0.00
		1	\$311,589.14	0.14%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$266,801.02	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,479.47	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$282,768.73	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,148.80	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,987.25	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,811.26	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,666.95	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,426,345.35	0.64%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$281,272.62	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$899,774.66	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,345.62	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$415,888.44	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$602,412.89	0.27%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,134.36	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.19%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$247,345.62	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,491.78	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,381.86	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$493,726.22	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$437,922.56	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,473.36	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$562,576.25	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,120.26	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$694,684.51	0.31%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,624,871.61	0.73%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$850,598.15	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$403,931.34	0.18%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$459,449.67	0.21%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$967,803.92	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,530.05	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$642,703.36	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,718.18	0.12%	0	\$0.00
	BANK OF ENGLAND	4	\$1,345,781.83	0.61%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	8	\$2,795,260.01	1.26%	0	\$0.00
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$398,944.54	0.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,690,853.61	0.76%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$417,000.00	0.19%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	5	\$1,514,295.68	0.68%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$378,251.24	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,686,165.72	0.76%	0	\$0.00
	CA LENDING, INC.	1	\$392,000.00	0.18%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,467.99	0.18%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,445.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$245,512.87	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,893,142.51	1.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$395,490.26	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$264,307.44	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,528.88	0.16%	0	\$0.00

	COASTAL FUNDING SLC, INC.	1	\$381,097.49	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	12	\$4,597,763.17	2.07%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,277.77	0.13%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,331,585.41	0.6%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$257,019.23	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$402,957.92	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$413,467.09	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$413,454.82	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$378,000.00	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$294,112.19	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$623,075.17	0.28%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$352,309.89	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$206,553.52	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORAION	1	\$382,500.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$370,511.45	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,715.56	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$671,897.20	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,442.04	0.27%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$227,353.05	0.1%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$274,789.38	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$932,419.06	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$708,763.81	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$656,587.53	0.3%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$311,743.81	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$294,694.36	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$576,474.06	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,987.82	0.14%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,924.39	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,702,897.62	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,493,970.18	1.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$1,061,943.27	0.48%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$77,109.61	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,365,615.72	0.61%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$570,619.14	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$416,450.87	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$391,483.79	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$646,157.47	0.29%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$398,991.49	0.18%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$268,106.65	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	4	\$1,343,959.51	0.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$831,824.07	0.37%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$569,706.42	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$206,927.15	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$236,131.44	0.11%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,199.34	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$564,801.98	0.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$314,185.33	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$415,899.68	0.19%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,142.39	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,593,235.92	1.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$359,525.93	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,524.62	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$653,125.83	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$556,331.97	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$262,815.26	0.12%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$311,589.14	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,207.57	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$533,433.96	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$709,794.72	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$270,646.73	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$278,280.34	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$831,718.06	0.37%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$411,400.00	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$238,685.27	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$217,742.48	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$248,956.18	0.11%	0	\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$294,929.89	0.13%	0	\$0.00
JAMS-01, INC	1	\$486,883.19	0.22%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$410,912.89	0.18%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,320.00	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	3	\$1,082,953.88	0.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	133	\$38,248,836.07	17.22%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$660,444.89	0.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$299,208.40	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$382,495.65	0.17%	0	\$0.00
LOAN SIMPLE INC	1	\$267,007.39	0.12%	0	\$0.00
LOAN SIMPLE, INC.	2	\$605,998.23	0.27%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$358,404.43	0.16%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$668,074.80	0.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,542,195.07	0.69%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,619.90	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,083.62	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$1,284,916.05	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$456,033.32	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$837,390.96	0.38%	0	\$0.00
	1	\$585,200.92	0.26%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY					
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$330,409.40	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$965,753.17	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$252,256.03	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$878,957.34	0.4%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$331,500.00	0.15%	0	\$0.00
MONARCH BANK	2	\$856,621.61	0.39%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$408,581.25	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$468,759.83	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$285,581.92	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$337,128.16	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,197.40	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$515,326.90	0.23%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$230,254.54	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$597,544.64	0.27%	0	\$0.00
MORTGAGE FINANCIAL, INC.	5	\$1,570,951.50	0.71%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$367,515.40	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$371,913.19	0.17%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$248,956.18	0.11%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$3,586,170.33	1.61%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$787,961.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$771,255.48	0.35%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,654.93	0.14%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,158.61	0.1%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,118.41	0.21%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$381,240.75	0.17%	0	\$0.00
	NFM INC	5	\$1,638,820.10	0.74%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$201,140.75	0.09%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,153.95	0.15%	0	\$0.00
	NFM INC, DBA NFM LENDING	1	\$452,816.66	0.2%	0	\$0.00
	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$327,055.39	0.15%	0	\$0.00
	NFM INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$597,674.04	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$577,700.09	0.26%	0	\$0.00
	NJ LENDERS CORP.	2	\$1,230,468.04	0.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$209,107.04	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,079,713.73	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,079,763.33	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,243,898.16	0.56%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,654.17	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,649.39	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$2,022,702.08	0.91%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$230,546.01	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,121.09	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$733,859.80	0.33%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$259,329.35	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$255,324.52	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$238,263.82	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$757,310.02	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,359.04	0.13%	0	\$0.00



PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$412,042.86	0.19%	0	\$0.00
PERL MORTGAGE, INC	2	\$770,533.34	0.35%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,076,848.53	0.48%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$467,698.39	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,094,767.27	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,672,287.94	0.75%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$327,652.65	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	3	\$1,152,185.39	0.52%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE ,A CORPORATION	1	\$394,431.62	0.18%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$854,699.24	0.38%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	3	\$1,104,644.40	0.5%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$689,561.34	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$509,252.70	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,219,906.27	0.55%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$665,898.74	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$339,150.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$268,446.03	0.12%	0	\$0.00
RPM MORTGAGE INC	8	\$2,575,966.54	1.16%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,179.60	0.28%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,390,417.44	0.63%	0	\$0.00
RPM MORTGAGE, INC.	2	\$551,808.40	0.25%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,776,863.56	1.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,740.36	0.13%	0	\$0.00
SAN DIEGO FUNDING	2	\$680,473.48	0.31%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$694,579.25	0.31%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$415,383.47	0.19%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$482,736.17	0.22%	0	\$0.00
	SIMONICH CORPORATION	2	\$742,804.28	0.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$1,077,116.35	0.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,356.43	0.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$218,210.91	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	4	\$1,282,788.10	0.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$485,693.18	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$282,253.26	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$697,091.26	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$331,063.47	0.15%	0	\$0.00
	THE BANK OF CANTON	1	\$239,730.05	0.11%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	4	\$1,292,938.85	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$797,548.36	0.36%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$531,009.56	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$415,924.39	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,262.50	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$560,404.88	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$233,866.63	0.11%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$360,524.62	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$406,076.61	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,924.39	0.19%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$410,786.06	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,486.43	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,682.06	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,643.19	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,	1	\$278,438.98	0.13%	0	\$0.00

	INC.					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,323.56	0.16%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$205,978.40	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,728,103.26	0.78%	0	\$0.00
	VIP MORTGAGE INC	14	\$4,548,101.04	2.05%	0	\$0.00
	VIP MORTGAGE, INC.	2	\$420,356.19	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$310,976.36	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,463.23	0.19%	0	\$0.00
	WALL FINANCIAL INC.	1	\$416,450.87	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$495,667.82	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$357,619.45	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$994,488.68	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,274,499.63	0.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,195.21	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,270.99	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$319,950.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$648,778.37	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,609,731.82	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$267,292.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,297.88	0.23%	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$222,126,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAME2	JPMORGAN CHASE BANK, N.A.	9	\$1,761,491.47	77.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$157,952.20	6.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,491.04	6.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,529.39	8.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,275,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMF9	JPMORGAN CHASE BANK, N.A.	7	\$1,648,607.63	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,648,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMG7	JPMORGAN CHASE BANK, N.A.		4	\$1,214,521.00	80.83%	0	\$0.00
	STERLING NATIONAL BANK		1	\$288,000.00	19.17%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,502,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMH5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$165,300.00	0.9%	0	\$0.00
	ACCESS NATIONAL BANK		1	\$156,593.52	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$160,874.60	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$151,799.84	0.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION		1	\$171,732.65	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$170,575.08	0.92%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$159,777.29	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$151,905.00	0.82%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$157,500.00	0.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$157,184.14	0.85%	0	\$0.00
	EMC HOLDINGS LLC		1	\$150,381.17	0.81%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION		2	\$317,892.11	1.72%	0	\$0.00
	FIRST COUNTY BANK		1	\$165,077.34	0.89%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$159,789.30	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$160,550.00	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.		1	\$156,800.00	0.85%	0	\$0.00
	GLADEWATER NATIONAL BANK		1	\$168,028.44	0.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$311,797.28	1.69%	0	\$0.00
	GVC MORTGAGE, INC.		1	\$166,848.48	0.9%	0	\$0.00
	INLANTA MORTGAGE, INC.		1	\$162,900.00	0.88%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$167,454.20	0.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY		1	\$162,785.35	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		64	\$10,400,043.25	56.32%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.		1	\$166,875.00	0.9%	0	\$0.00
			1	\$155,747.22	0.84%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,000.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,769.55	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,238.38	1.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,000.00	0.83%	0	\$0.00
	R P FUNDING, INC	1	\$164,033.71	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,900.00	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,804.34	0.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$163,788.89	0.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$338,774.82	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,611.38	0.92%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.89%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,748.58	0.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.51	0.88%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,100.00	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,794.57	0.84%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$159,868.95	0.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	0.85%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$169,100.00	0.92%	0	\$0.00
	VIP MORTGAGE INC	1	\$175,000.00	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$473,981.32	2.56%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,467,016.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMJ1	ASHEVILLE SAVINGS BANK SSB	1	\$155,480.62	4.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,767.52	4.81%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$173,350.00	5.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,000.00	4.88%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$150,750.00	4.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,763.29	4.9%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$163,400.00	4.77%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,900.00	4.99%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,950.00	4.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$314,025.00	9.18%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$151,785.83	4.43%	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$174,353.99	5.09%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$174,300.00	5.09%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$173,700.00	5.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,885.69	4.44%	0	\$0.00
	SANDY SPRING BANK	1	\$162,023.18	4.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$472,218.42	13.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$172,900.00	5.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,422,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMK8	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$481,400.00	9.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,404.34	10.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$267,596.35	5.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$205,200.00	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,960,429.33	59.84%	0	\$0.00
	NTFN, INC.	1	\$181,712.15	3.67%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$82,790.34	1.67%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,235.25	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,182.43	3.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,946,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAML6	JPMORGAN CHASE BANK, N.A.	12	\$1,143,592.39	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,143,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMM4	JPMORGAN CHASE BANK, N.A.	23	\$1,607,130.77	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,607,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMN2	JPMORGAN CHASE BANK, N.A.	29	\$3,730,514.62	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,730,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMP7	JPMORGAN CHASE BANK, N.A.	10	\$1,618,724.25	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,618,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMQ5	JPMORGAN CHASE BANK, N.A.	5	\$1,275,493.34	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,275,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMR3	JPMORGAN CHASE BANK, N.A.		9	\$2,067,309.28	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,067,309.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMT9	JPMORGAN CHASE BANK, N.A.		21	\$4,171,653.98	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,171,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMU6	JPMORGAN CHASE BANK, N.A.		8	\$1,594,668.94	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,594,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMV4	JPMORGAN CHASE BANK, N.A.		6	\$1,363,950.46	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,363,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMW2	ALL WESTERN MORTGAGE, INC.		1	\$416,329.27	1.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$371,918.51	1.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		2	\$686,485.40	2.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		2	\$392,622.77	1.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$317,000.00	1.05%	0	\$0.00
	AUGUSTA FINANCIAL, INC.		1	\$86,998.00	0.29%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$379,333.83	1.26%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.		1	\$254,500.00	0.85%	0	\$0.00
	BOFI FEDERAL BANK		1	\$416,343.73	1.38%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC		1	\$300,000.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.		1	\$395,334.88	1.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION		1	\$74,782.13	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$407,284.74	1.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$289,543.60	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		4	\$1,065,186.53	3.54%	0	\$0.00
	DISCOVER HOME LOANS, INC.		1	\$185,000.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$588,329.27	1.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$300,000.00	1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$212,000.00	0.7%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,384.41	1.92%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$264,523.84	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$491,389.01	1.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$783,095.16	2.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$204,100.00	0.68%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,073.28	1.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$197,800.00	0.66%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$730,293.50	2.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,604,558.88	5.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$365,009.26	1.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$329,745.24	1.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$318,198.43	1.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$224,653.57	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$4,837,542.91	16.07%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$416,357.96	1.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$331,430.27	1.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,960.00	0.86%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00
	MLD MORTGAGE INC.	1	\$379,333.83	1.26%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,625.00	0.96%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,104,929.67	3.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$430,000.00	1.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$632,769.77	2.1%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$217,560.00	0.72%	0	\$0.00
	NFM INC	1	\$240,000.00	0.8%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.77%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$354,429.00	1.18%	0	\$0.00
		1	\$319,319.80	1.06%	0	\$0.00



	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$533,045.94	1.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$307,026.55	1.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$268,000.00	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$312,738.60	1.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$336,882.71	1.12%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$142,200.00	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,952.42	0.94%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$423,518.93	1.41%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$212,000.00	0.7%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$374,383.60	1.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$254,425.51	0.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,850.59	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$715,523.56	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,940.00	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$295,492.05	1%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,098,624.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMX0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$292,400.00	0.74%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,000.00	0.74%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,329.27	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$405,600.00	1.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$383,382.35	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,343.75	1.03%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$338,941.95	0.86%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$235,450.00	0.6%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$316,000.00	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,512.92	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$328,000.00	0.83%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$411,337.31	1.04%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$824,435.23	2.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,910.43	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$390,998.25	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,849.16	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$489,900.00	1.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$804,000.00	2.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$316,000.00	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$745,835.64	1.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$374,409.83	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,742.15	1.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$273,200.00	0.69%	0	\$0.00
	GOODMORTGAGE.COM	1	\$143,500.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$731,377.76	1.85%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,620.74	0.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,315,890.86	8.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$815,782.66	2.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$262,803.38	0.66%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$352,781.65	0.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$12,680,458.06	32.08%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$282,800.00	0.72%	0	\$0.00
	LEADER BANK, NA	1	\$305,539.12	0.77%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.05%	0	\$0.00
		2	\$731,394.52	1.85%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION	1	\$329,081.28	0.83%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,634.63	0.93%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$238,000.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$245,000.00	0.62%	0	\$0.00
	MONARCH BANK	1	\$347,287.62	0.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$380,959.07	0.96%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$655,777.90	1.66%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$797,088.21	2.02%	0	\$0.00
	NEWBRIDGE BANK	1	\$256,000.00	0.65%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$207,000.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,343.73	1.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.85%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$409,600.00	1.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,306.07	0.81%	0	\$0.00
	SIMONICH CORPORATION	1	\$310,295.00	0.78%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$229,500.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$317,488.51	0.8%	0	\$0.00
	VIP MORTGAGE INC	1	\$205,000.00	0.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,326.07	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,408.09	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,578.66	0.75%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$39,531,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMY8	AMERICAN INTERNET MORTGAGE, INC.	1	\$384,500.00	1.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$295,840.00	1.08%	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD.	1	\$261,000.00	0.96%	0	\$0.00
	CAPITAL BANK, NA	1	\$408,000.00	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,065,700.00	3.91%	1	\$396,115.11
	FIRST HOME MORTGAGE CORPORATION	1	\$381,600.00	1.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,250.00	1.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,500.00	2.32%	0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$286,000.00	1.05%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,305,900.00	4.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$705,000.00	2.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,000.00	1.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$14,269,286.39	52.32%	0	\$0.00
	LEADER BANK, N.A.	1	\$331,000.00	1.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$360,000.00	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$360,000.00	1.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,914.00	1.42%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$370,400.00	1.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$373,973.00	1.37%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,000.00	1.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$380,000.00	1.39%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$395,000.00	1.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,000.00	1.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$337,500.00	1.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$354,500.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,600.00	1.52%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$238,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$27,272,663.39</b>	<b>100%</b>	<b>1</b>	<b>\$396,115.11</b>
3138YAMZ5		1	\$364,462.28	0.98%	0	\$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$156,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$673,118.92	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$329,923.95	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,855.96	1.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	1.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,000.00	1.09%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.92%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$412,404.94	1.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$348,000.00	0.94%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$415,387.14	1.12%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,500.00	0.35%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$341,140.41	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$716,548.15	1.93%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$216,400.00	0.58%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$365,823.37	0.99%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,373.00	0.94%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,262.05	0.62%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,057.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,668.97	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$536,485.10	1.45%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$404,000.00	1.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,500.00	1.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,483,226.64	4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$427,610.07	1.15%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$124,000.00	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$372,750.00	1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,891.04	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,600.00	0.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,428.78	1.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$355,000.00	0.96%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,718,559.54	7.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,648.95	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$224,599.82	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$378,610.66	1.02%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$228,000.00	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$885,307.60	2.39%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,000.00	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,390,364.07	9.14%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$205,000.00	0.55%	0	\$0.00
	LEADER BANK, NA	2	\$834,000.00	2.25%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$389,399.52	1.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,403.54	1.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$305,518.42	0.82%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	1.12%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,589,117.64	6.98%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,581.61	0.76%	0	\$0.00
	NJ LENDERS CORP.	1	\$322,025.51	0.87%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$688,283.00	1.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,906.66	0.92%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,357.96	1.12%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$174,730.56	0.47%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,161,640.00	3.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,416.61	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,370.74	0.75%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$327,505.98	0.88%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,199.40	1.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$178,293.95	0.48%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$339,499.11	0.92%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,114,805.63	3%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$399,384.12	1.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$381,811.23	1.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$338,461.63	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,931.56	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$694,973.66	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,164.77	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$326,296.83	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,380.97	1.11%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$37,101,468.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAN35	GULF COAST BANK AND TRUST COMPANY	1	\$73,732.13	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$1,767,236.78	73.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$570,195.50	23.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,411,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAN43	JPMORGAN CHASE BANK, N.A.	22	\$3,635,825.29	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,635,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAN50	JPMORGAN CHASE BANK, N.A.	28	\$3,653,407.18	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,653,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAN68	JPMORGAN CHASE BANK, N.A.	30	\$2,860,815.99	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,860,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAN76	AXIOM FINANCIAL, LLC	1	\$143,830.00	14.11%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,355.59	18.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$266,107.87	26.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$423,916.59	41.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAN84	JPMORGAN CHASE BANK, N.A.	2	\$1,080,120.71	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,080,120.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAN92	1ST PORTFOLIO LENDING CORPORATION	1	\$534,149.87	0.43%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$398,492.02	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$213,857.28	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$556,200.40	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$375,052.01	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$766,993.05	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$880,000.59	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$305,228.50	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$354,532.52	0.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$410,482.90	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$255,169.67	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,657.62	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$250,395.57	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,942.10	0.67%	0	\$0.00
		1	\$398,650.01	0.32%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,478.14	0.59%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$407,474.81	0.33%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$415,948.63	0.34%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,986.50	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$433,548.76	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,162.18	0.28%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$451,138.28	0.37%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,708.95	0.29%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$573,487.03	0.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$848,119.89	0.69%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,983.40	0.63%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$441,261.07	0.36%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$512,893.08	0.42%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$679,222.47	0.55%	0	\$0.00
BANK OF ENGLAND	2	\$755,770.69	0.61%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$341,137.74	0.28%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$240,313.27	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$225,815.54	0.18%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$542,552.33	0.44%	0	\$0.00
BELL STATE BANK & TRUST	2	\$516,494.51	0.42%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$122,235.12	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$240,633.93	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,505,647.34	1.22%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,961.23	0.33%	0	\$0.00
CAPSTAR LENDING LLC	1	\$225,515.91	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$311,598.38	0.25%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L P	1	\$210,823.74	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$324,381.90	0.26%	0	\$0.00
	CENDERA FUNDING INC.	2	\$487,979.32	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,777,197.58	2.26%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$484,717.62	0.39%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$689,550.62	0.56%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$287,290.32	0.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$629,469.36	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,950.35	0.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$853,872.94	0.69%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,749.13	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,687.20	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.19%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$240,776.68	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$254,656.51	0.21%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$500,705.13	0.41%	0	\$0.00
	ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,070.18	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$526,569.02	0.43%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,639.23	0.2%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.18%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$255,853.28	0.21%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$303,267.93	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,348.43	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,530.27	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$581,010.20	0.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,708.29	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$634,691.18	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.24%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$221,440.25	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$734,045.59	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,359.00	0.25%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.34%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,485.65	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$702,262.43	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$608,363.54	0.49%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$774,966.80	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$226,714.40	0.18%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$203,735.04	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$261,738.43	0.21%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$246,362.89	0.2%	0	\$0.00
GUARANTEED RATE, INC.	1	\$220,921.70	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$857,611.00	0.7%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$242,646.58	0.2%	0	\$0.00
GVC MORTGAGE, INC.	1	\$239,744.02	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,288.07	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$211,315.87	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$231,600.47	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$497,458.37	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$315,314.98	0.26%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$340,888.36	0.28%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,	1	\$282,286.16	0.23%	0	\$0.00

	INC.					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,208.08	0.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,807.85	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$208,400.00	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,218.04	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$237,029.85	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$309,600.96	0.25%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$546,917.59	0.44%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$901,406.73	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	127	\$35,637,343.67	28.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,277.27	0.22%	0	\$0.00
	LOAN SIMPLE, INC.	3	\$664,068.11	0.54%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$236,773.34	0.19%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$203,637.41	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$228,112.64	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,623.75	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$470,772.57	0.38%	0	\$0.00
	MEETINGHOUSE BANK	1	\$204,536.37	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,652.92	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,948.63	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,004.94	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$688,500.67	0.56%	0	\$0.00
	MILEND, INC.	1	\$265,758.49	0.22%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,402.46	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,594.36	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$391,495.40	0.32%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$199,908.99	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$675,575.91	0.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC..	1	\$215,455.40	0.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$225,714.08	0.18%	0	\$0.00

MORTGAGE MASTER, INC.	6	\$1,695,336.03	1.38%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$1,122,841.66	0.91%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$301,111.90	0.24%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$289,285.40	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,165,321.11	1.76%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,502.91	0.19%	0	\$0.00
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,367.05	0.2%	0	\$0.00
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$305,245.96	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,266.41	0.49%	0	\$0.00
NJ LENDERS CORP.	1	\$364,100.58	0.3%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,428.18	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,399.18	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,013,912.12	0.82%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,863.89	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$203,485.66	0.17%	0	\$0.00
ON Q FINANCIAL, INC	1	\$623,350.85	0.51%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$224,496.92	0.18%	0	\$0.00
OPES ADVISORS, INC.	2	\$716,916.10	0.58%	0	\$0.00
PACOR MORTGAGE CORP	1	\$310,109.35	0.25%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$254,679.17	0.21%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$346,321.98	0.28%	0	\$0.00
PEOPLES BANK	1	\$241,639.23	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,848.66	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$574,342.68	0.47%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$319,606.53	0.26%	0	\$0.00
PERL MORTGAGE, INC	1	\$284,607.35	0.23%	0	\$0.00
PHH HOME LOANS, LLC	1	\$239,716.02	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$305,615.01	0.25%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,838.36	0.1%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,059,016.13	0.86%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$278,296.57	0.23%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$405,714.93	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$303,156.13	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$274,102.31	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,583.46	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,559.54	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$267,662.23	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$295,236.49	0.24%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$315,969.43	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,304.43	0.28%	0	\$0.00
RPM MORTGAGE INC	2	\$696,389.18	0.57%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,065,504.30	0.87%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,751.43	0.5%	0	\$0.00
SAN DIEGO FUNDING	2	\$1,032,414.46	0.84%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$544,808.64	0.44%	0	\$0.00
SANDY SPRING BANK	2	\$488,513.77	0.4%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$355,541.74	0.29%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$239,698.05	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$260,936.09	0.21%	0	\$0.00
STIFEL BANK AND TRUST	2	\$564,743.41	0.46%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,329.27	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$230,300.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$777,992.89	0.63%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$521,766.99	0.42%	0	\$0.00
THE BANK OF CANTON	1	\$251,034.88	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$332,950.90	0.27%	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$213,711.74	0.17%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$213,481.07	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,528.08	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,890,756.27	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$204,705.85	0.17%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$343,052.57	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,207.23	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,122.14	0.22%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$623,886.58	0.51%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$282,785.23	0.23%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$247,665.94	0.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$362,661.18	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,866.86	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$408,141.74	0.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$387,500.56	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,778.36	0.48%	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$123,041,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANA9	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$84,624.63	6.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$79,668.22	6.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$72,188.96	5.96%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$74,688.96	6.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$796,732.40	65.76%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$51,786.53	4.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$51,815.94	4.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,211,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANB7	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,825.16	7.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,630,014.78	72.59%	0	\$0.00

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	MCLEAN MORTGAGE CORPORATION	1	\$198,355.25	3.97%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$225,072.22	4.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,129.35	6.42%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,419.06	4.8%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,000,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANC5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,752,758.53	5.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$583,444.00	1.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,728.35	0.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,175.19	0.65%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$188,530.00	0.64%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$395,000.00	1.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$609,750.00	2.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,785,849.93	6.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$230,002.46	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	2	\$500,919.54	1.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$197,136.33	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$256,000.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$563,721.95	1.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,774,868.89	6.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,000.00	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,565.07	0.73%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.9%	0	\$0.00
		1	\$338,400.00	1.15%	0	\$0.00



	DELMAR FINANCIAL COMPANY, A CORPORATION					
	EAGLEBANK, A CORPORATION	1	\$300,000.00	1.02%	0	\$0.00
	EMC HOLDINGS LLC	1	\$238,550.00	0.81%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$473,400.00	1.61%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$212,000.00	0.72%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$921,335.00	3.13%	0	\$0.00
	FEARON FINANCIAL, LLC, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	1.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,255.00	0.96%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$184,000.00	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$382,000.00	1.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,700.00	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.42%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$280,000.00	0.95%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$199,200.00	0.68%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$689,000.00	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$300,000.00	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$7,610,769.00	25.83%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$745,000.00	2.53%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.92%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$875,000.00	2.97%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$294,400.00	1%	0	\$0.00
	NJ LENDERS CORP	1	\$206,106.10	0.7%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	0.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$350,000.00	1.19%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	1.42%	0	\$0.00
	PULASKI BANK	1	\$256,000.00	0.87%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,963.59	0.81%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$187,000.00	0.63%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$203,718.00	0.69%	0	\$0.00
	THE BANK OF CANTON	1	\$330,000.00	1.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$343,212.33	1.16%	0	\$0.00
		1	\$230,408.33	0.78%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,463,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAND3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,826.73	0.37%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$273,978.20	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$597,443.10	0.53%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,598.52	0.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$190,868.24	0.17%	0	\$0.00
	ALPINE BANK	1	\$224,635.54	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$214,080.86	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$811,698.26	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$479,646.52	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$617,535.37	0.55%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$379,387.55	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$410,754.24	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,065.30	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$793,609.05	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$410,247.76	0.36%	0	\$0.00
	AMERICASH	1	\$207,500.00	0.18%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$303,709.19	0.27%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,036.01	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$845,008.48	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,230.48	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,286.21	0.22%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$182,000.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$566,314.32	0.5%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,418.21	0.33%	0	\$0.00
		1	\$230,890.78	0.21%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A.					
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,297.50	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$512,812.40	0.46%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$579,033.38	0.51%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$199,144.98	0.18%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,073,949.32	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$707,621.44	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,000.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$697,983.24	0.62%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,586,895.78	1.41%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,001.21	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$328,000.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$410,736.53	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$598,936.45	0.53%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$319,270.52	0.28%	0	\$0.00
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$208,255.44	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,035.07	0.2%	0	\$0.00
	FARMERS & STOCKMENS BANK	2	\$518,148.17	0.46%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$467,492.39	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,760.04	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$212,507.97	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$829,802.76	0.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$396,609.34	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$294,093.63	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$211,212.56	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$413,570.70	0.37%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$271,644.62	0.24%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$255,000.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$308,504.17	0.27%	0	\$0.00
		2	\$606,828.84	0.54%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GEORGETOWN MORTGAGE LLC	3	\$689,036.83	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$258,899.64	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$232,807.70	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,278.62	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,220.95	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$282,584.14	0.25%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$538,271.80	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,567,754.71	3.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$270,374.03	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$296,212.48	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$456,840.84	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$195,330.09	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$244,350.00	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$327,507.59	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$208,219.91	0.19%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$777,297.91	0.69%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$349,499.44	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$206,272.06	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,314.46	0.16%	0	\$0.00
	JAMS-01, INC	1	\$348,503.72	0.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	152	\$39,604,229.77	35.19%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$238,957.12	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES INC, INC., A CORPORATION	1	\$198,304.65	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$237,988.51	0.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$312,913.06	0.28%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$180,689.55	0.16%	0	\$0.00
		1	\$252,515.84	0.22%	0	\$0.00

	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	LOAN SIMPLE, INC., A CORPORATION	2	\$374,325.27	0.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,004.40	0.42%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,960.87	0.75%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,151.61	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,517.14	0.18%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$325,166.24	0.29%	0	\$0.00
	MONARCH BANK	1	\$292,499.40	0.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.33%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$248,931.22	0.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$900,498.62	0.8%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,951,017.58	1.73%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$953,571.01	0.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$801,990.06	0.71%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$180,839.17	0.16%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,304.17	0.38%	0	\$0.00
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$303,003.57	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,467.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,182.10	0.32%	0	\$0.00
	NTFN, INC.	2	\$643,495.17	0.57%	0	\$0.00
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$226,268.56	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$918,537.24	0.82%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$786,588.14	0.7%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,280,593.30	1.14%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$278,816.37	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$240,965.43	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$178,635.52	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK, A	2	\$605,858.24	0.54%	0	\$0.00

	CORPORATION					
	PERL MORTGAGE, INC	1	\$235,919.32	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,999.27	0.31%	0	\$0.00
	PINNACLE BANK	1	\$182,424.55	0.16%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$987,328.98	0.88%	0	\$0.00
	PINNACLE BANKA A STATE CHARTERED TENNESSEE BANK	1	\$262,736.94	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$364,375.46	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$552,202.52	0.49%	0	\$0.00
	PULASKI BANK	1	\$210,202.95	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$547,648.70	0.49%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$389,527.58	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$215,380.83	0.19%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$218,135.14	0.19%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$285,000.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$602,942.02	0.54%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,353,343.76	1.2%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,180,189.60	1.05%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$294,647.28	0.26%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$280,000.00	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$602,888.57	0.54%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$754,558.05	0.67%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$781,761.93	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC	1	\$230,053.11	0.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,988.51	0.21%	0	\$0.00
	THE BANK OF CANTON	1	\$178,198.70	0.16%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$203,027.80	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$620,971.91	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$265,459.49	0.24%	0	\$0.00
		2	\$475,891.18	0.42%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE MORTGAGE FIRM, INC.	1	\$270,506.98	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,439.34	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$548,479.74	0.49%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$231,349.31	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$680,387.60	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$472,860.82	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$790,985.28	0.7%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$413,465.23	0.37%	0	\$0.00
	VIP MORTGAGE INC	2	\$597,121.28	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$565,264.77	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$411,680.50	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,236,637.31	1.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$247,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,802.23	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$291,710.90	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,220,672.65	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$318,633.33	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,433.13	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$622,377.00	0.57%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$112,536,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANE1	- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$115,000.00	2.16%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$131,435.69	2.46%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$118,600.00	2.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$114,518.21	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,100.00	2.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,390.57	2.69%	0	\$0.00
		1	\$130,848.07	2.45%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	2.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$522,000.00	9.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$262,000.00	4.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,000.00	5.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$118,000.00	2.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$147,373.64	2.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$128,000.00	2.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,400.00	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$893,406.52	16.75%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$115,000.00	2.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$146,626.82	2.75%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$128,250.00	2.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$115,920.00	2.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$143,000.00	2.68%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,750.00	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,000.00	2.59%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$139,000.00	2.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$111,535.51	2.09%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,000.00	2.81%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,000.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	2.11%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,333,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANF8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,385.46	3.81%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$111,078.95	3.25%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$124,963.82	3.66%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,146.68	4.33%	0	\$0.00
		1	\$124,481.59	3.64%	0	\$0.00



		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		INLAND BANK AND TRUST, A CORPORATION	1	\$127,577.92	3.73%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	19	\$2,361,448.74	69.07%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$142,508.38	4.17%	0	\$0.00
		VECTRA BANK COLORADO NA	1	\$148,165.31	4.34%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,418,756.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANK7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,235.19	4.92%	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$408,000.00	4.83%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$257,796.07	3.05%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$248,933.29	2.95%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$283,575.69	3.36%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,289.96	4.72%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$367,422.49	4.35%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$342,075.56	4.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,703,229.37	20.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$182,644.30	2.16%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$204,729.87	2.42%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	3.14%	0	\$0.00
		THE MORTGAGE FIRM, INC.	5	\$1,405,615.52	16.65%	0	\$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$204,590.65	2.42%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$421,423.48	4.99%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$298,667.25	3.54%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,153.56	2.36%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$262,400.00	3.11%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$574,490.87	6.81%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,443,273.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANM3		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$138,000.00	8.02%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$135,000.00	7.85%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$126,659.00	7.36%	0	\$0.00
			1	\$147,000.00	8.55%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	8.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,900.00	8.72%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$111,000.00	6.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,400.00	7.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	6.63%	0	\$0.00
	PINNACLE BANK	1	\$121,000.00	7.03%	0	\$0.00
	PULASKI BANK	1	\$136,209.25	7.92%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$147,000.00	8.55%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	\$109,823.69	6.39%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,719,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,281.58	13.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$167,376.27	12.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$479,485.82	36.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$171,131.80	13%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$158,684.22	12.05%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$165,626.65	12.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,316,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANP6	CROSSCOUNTRY MORTGAGE, INC.	1	\$82,800.00	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,412.60	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,094,749.01	81.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,341,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANT8	BELL STATE BANK & TRUST, A CORPORATION	1	\$98,000.00	5.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,637,278.75	94.35%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,735,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANU5	AFMC MORTGAGE	1	\$188,000.00	7.28%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$183,703.27	7.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,210,651.27	85.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,582,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YANW1		JPMORGAN CHASE BANK, N.A.	15	\$2,402,634.84	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,402,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANX9		JPMORGAN CHASE BANK, N.A.	36	\$2,565,952.06	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,565,952.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPA7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,497.57	10.52%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$151,785.83	4.29%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$271,453.87	7.67%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	11.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$1,111,472.73	31.39%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$372,497.57	10.52%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$205,591.36	5.81%	0	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$639,557.54	18.04%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,541,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPB5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,514.20	9.73%	0	\$0.00
		CAPSTAR LENDING LLC	2	\$346,003.93	18.75%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$119,588.99	6.48%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$151,106.74	8.19%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$729,757.66	39.55%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,382.16	8.64%	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,779.57	8.66%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,845,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQ24		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$10,978,770.43	84.73%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$1,979,277.11	15.27%	1	\$203,398.63
<b>Total</b>			<b>53</b>	<b>\$12,958,047.54</b>	<b>100%</b>	<b>1</b>	<b>\$203,398.63</b>
3138YAQ32		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$12,081,221.51	93.92%	0	\$0.00
			3	\$782,770.00	6.08%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
<b>Total</b>		<b>44</b>	<b>\$12,863,991.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ40	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,824,020.00	86.69%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	13.31%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,104,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ65	HOMESTREET BANK,	24	\$3,205,708.05	92.71%	0	\$0.00	
	WMS SERIES LLC,	2	\$252,152.12	7.29%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,457,860.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ73	HOMESTREET BANK,	11	\$1,308,533.46	91.6%	0	\$0.00	
	WMS SERIES LLC,	1	\$120,000.00	8.4%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,428,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ81	HOMESTREET BANK,	19	\$2,599,746.53	86.04%	0	\$0.00	
	WMS SERIES LLC,	3	\$421,800.00	13.96%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,021,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ99	HOMESTREET BANK,	20	\$3,257,857.59	82.94%	0	\$0.00	
	WMS SERIES LLC,	4	\$670,000.00	17.06%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,927,857.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQC2	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,824.60	3.25%	0	\$0.00	
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,719.16	3.01%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	5	\$320,830.98	15.4%	0	\$0.00	
	FIRST NATION BANK OF OMAHA	1	\$74,400.42	3.57%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$159,612.88	7.66%	0	\$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$66,549.20	3.19%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,934.94	3.84%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$459,001.35	22.03%	0	\$0.00	
	MIDWESTONE BANK A CORPORATION	1	\$82,343.86	3.95%	0	\$0.00	
	NORTHWEST BANK, S STATE BANK	1	\$104,365.48	5.01%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$67,610.85	3.24%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$170,018.12	8.16%	0	\$0.00	
	US BANK NA	2	\$178,764.59	8.58%	0	\$0.00	

		WELLS FARGO BANK NA	3	\$189,855.85	9.11%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,083,832.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQD0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$272,938.32	2.81%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$544,230.30	5.6%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,653.40	1.99%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$998,450.18	10.27%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	\$334,187.14	3.44%	0	\$0.00
		CMG MORTGAGE INC	2	\$336,310.27	3.46%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$56,533.07	0.58%	0	\$0.00
		FRANSEN BANK & TRUST	1	\$130,827.49	1.35%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$139,457.26	1.43%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$861,631.41	8.86%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$290,735.55	2.99%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$342,503.30	3.52%	0	\$0.00
		MIDCOUNTRY BANK	1	\$104,262.52	1.07%	0	\$0.00
		MORTGAGES UNLIMITED INC	5	\$644,716.21	6.63%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$347,557.69	3.58%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$143,761.99	1.48%	0	\$0.00
		PHH HOME LOANS, LLC	6	\$701,747.11	7.22%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$151,315.88	1.56%	0	\$0.00
		STEARNS LENDING LLC	1	\$107,406.38	1.1%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	3	\$435,511.56	4.48%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	4	\$520,580.02	5.36%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	3	\$403,920.13	4.16%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$780,136.86	8.03%	0	\$0.00
		WESTERN STATE BANK	1	\$154,799.68	1.59%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$723,649.02	7.44%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,720,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQE8		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,470.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$116,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQF5		GUARANTEED RATE INC	1	\$154,889.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAQG3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,127.59	19.18%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$120,837.50	27.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$233,693.60	53.27%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$438,658.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,897.21	27.13%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$369,000.25	33.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,250.65	8.47%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,746.76	12.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,405.80	6.6%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$134,559.89	12.08%	1	\$133,172.25
<b>Total</b>		<b>9</b>	<b>\$1,112,860.56</b>	<b>100%</b>	<b>1</b>	<b>\$133,172.25</b>
3138YAQP3	BANKWEST, INC	1	\$132,896.13	46.72%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$151,581.28	53.28%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$284,477.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQQ1	PLAINS COMMERCE BANK	1	\$107,399.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQT5	ACADEMY MORTGAGE CORPORATION	2	\$373,541.27	42.53%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$198,843.26	22.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,433.80	19.52%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$134,480.84	15.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$878,299.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQU2	ACADEMY MORTGAGE CORPORATION	3	\$555,055.09	30.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,672.66	11.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$814,097.90	44.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$84,416.93	4.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$181,426.31	9.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,842,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQV0	ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	59.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,800.00	40.98%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$426,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQY4	CHELSEA GROTON BANK	1	\$106,524.61	4.69%	0	\$0.00
	LIBERTY BANK	1	\$134,900.00	5.94%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$150,102.87	6.61%	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$842,403.87	37.07%	0	\$0.00

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		UNITED BANK	2	\$389,465.00	17.14%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$222,420.40	9.79%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$426,716.84	18.76%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,272,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQZ1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,131,423.21	91.42%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	8.58%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,331,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARA5		HOMESTREET BANK,	6	\$905,184.00	85.1%	0	\$0.00
		WMS SERIES LLC,	1	\$158,459.37	14.9%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,063,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARB3		HOMESTREET BANK,	143	\$40,994,922.45	93.9%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$393,000.00	0.9%	0	\$0.00
		WMS SERIES LLC,	8	\$1,998,267.88	4.58%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$272,385.00	0.62%	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$43,658,575.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARC1		HOMESTREET BANK,	223	\$66,790,258.63	89.16%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$841,993.03	1.12%	0	\$0.00
		WMS SERIES LLC,	27	\$6,791,713.38	9.07%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$485,374.41	0.65%	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$74,909,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARD9		HOMESTREET BANK,	9	\$1,211,268.00	79.54%	0	\$0.00
		WMS SERIES LLC,	2	\$311,500.00	20.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,522,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARE7		HOMESTREET BANK,	7	\$1,584,525.00	76.34%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$261,000.00	12.58%	0	\$0.00
		WMS SERIES LLC,	1	\$230,000.00	11.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,075,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARF4		HOMESTREET BANK,	59	\$13,241,685.44	94.02%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$55,000.00	0.39%	0	\$0.00
		WMS SERIES LLC,	3	\$639,743.02	4.54%	0	\$0.00
			1	\$148,089.98	1.05%	0	\$0.00

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>64</b>	<b>\$14,084,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARG2	HOMESTREET BANK,	6	\$1,395,600.00	53.29%	0	\$0.00
	WMS SERIES LLC,	3	\$1,223,200.00	46.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,618,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARH0	HOMESTREET BANK,	23	\$6,881,767.00	92.48%	0	\$0.00
	WMS SERIES LLC,	3	\$559,850.00	7.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,441,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARJ6	HOMESTREET BANK,	24	\$6,829,228.00	93.39%	0	\$0.00
	WMS SERIES LLC,	2	\$483,000.00	6.61%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,312,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARK3	HOMESTREET BANK,	9	\$2,830,757.18	90.71%	0	\$0.00
	WMS SERIES LLC,	1	\$290,000.00	9.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,120,757.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT96	STATE FARM BANK, F.S.B.	29	\$1,982,887.16	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,982,887.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU A1	STATE FARM BANK, F.S.B.	28	\$1,672,080.74	100%	1	\$63,113.93
<b>Total</b>		<b>28</b>	<b>\$1,672,080.74</b>	<b>100%</b>	<b>1</b>	<b>\$63,113.93</b>
3138YAUB9	STATE FARM BANK, F.S.B.	32	\$3,120,104.01	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,120,104.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUC7	STATE FARM BANK, F.S.B.	29	\$2,804,028.43	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,804,028.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUD5	STATE FARM BANK, F.S.B.	18	\$2,095,740.30	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,095,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUE3	STATE FARM BANK, F.S.B.	10	\$1,187,271.25	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,187,271.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUF0	STATE FARM BANK, F.S.B.	19	\$2,608,578.02	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,608,578.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUG8	STATE FARM BANK, F.S.B.	22	\$3,006,411.70	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,006,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUH6	O A MORTGAGE SERVICES	1	\$261,400.00	5.68%	0	\$0.00



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		OPES ADVISORS, INC.	10	\$4,342,700.00	94.32%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,604,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUJ2		OPES ADVISORS, INC.	1	\$625,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUJ9		WEICHERT FINANCIAL SERVICES	18	\$3,491,236.54	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,491,236.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUL7		WEICHERT FINANCIAL SERVICES	20	\$7,000,386.45	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,000,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUM5		MORTGAGE ACCESS CORP	1	\$194,900.00	2.78%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	33	\$6,804,547.19	97.22%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,999,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUS2		GATEWAY MORTGAGE GROUP, LLC	2	\$507,970.33	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$507,970.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUU7		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,851,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,851,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUV5		JC FINANCIAL SOLUTIONS, INC.	1	\$610,638.40	9.39%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,889,154.64	90.61%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,499,793.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAX26		NEWTOWN SAVINGS BANK	1	\$304,488.95	42.63%	0	\$0.00
		UNITED BANK	2	\$293,148.28	41.04%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$116,620.95	16.33%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$714,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAX34		FAIRFIELD COUNTY BANK	1	\$290,735.64	42.74%	0	\$0.00
		LIBERTY BANK	2	\$220,957.48	32.48%	0	\$0.00
		UNITED BANK	1	\$168,598.76	24.78%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$680,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAX42		UNITED BANK	2	\$364,752.11	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$364,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAX83		MORTGAGE FINANCIAL INC	1	\$227,664.11	21.15%	0	\$0.00
		NATIONAL BANK MIDDLEBURY	1	\$167,752.50	15.59%	0	\$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$159,764.29	14.84%	0	\$0.00

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	NORTHFIELD SAVINGS BANK	1	\$68,000.00	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,172.53	14.33%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,491.09	16.31%	0	\$0.00
	UNION BANK	1	\$123,384.79	11.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,076,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXZ3	LIBERTY BANK	1	\$159,752.57	12.69%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$126,873.49	10.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,311.49	13.77%	0	\$0.00
	UNITED BANK	4	\$798,643.02	63.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,258,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY25	AVENUE BANK	1	\$41,080.66	3.66%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$122,674.47	10.92%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$66,130.18	5.89%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$31,369.69	2.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,490.12	5.47%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$48,721.02	4.34%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$67,720.84	6.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,886.83	5.51%	0	\$0.00
	U.S. BANK N.A.	10	\$622,625.73	55.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,123,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY33	BANK OF AMERICAN FORK	1	\$186,730.27	11.72%	0	\$0.00
	U.S. BANK N.A.	6	\$1,405,920.94	88.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,592,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYD1	AMERICAN NATIONAL BANK	1	\$73,613.22	5.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$335,250.00	26.38%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$140,335.57	11.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$546,874.54	43.04%	0	\$0.00
	MADISON COUNTY BANK	1	\$87,339.45	6.87%	0	\$0.00
	WEST GATE BANK	1	\$87,210.00	6.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,270,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYE9	AMERICAN NATIONAL BANK	1	\$117,692.62	2.55%	0	\$0.00
	CHARTER WEST NATIONAL BANK	5	\$486,952.22	10.55%	0	\$0.00
	CORNERSTONE BANK NA	1	\$73,394.30	1.59%	0	\$0.00

	EQUITABLE BANK	2	\$181,517.20	3.93%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$101,634.78	2.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$392,435.97	8.5%	1	\$145,585.65
	FIRST NATIONAL BANK OF OMAHA	16	\$1,710,051.41	37.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,382.38	1.61%	0	\$0.00
	GREAT WESTERN BANK	1	\$81,852.07	1.77%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$243,363.38	5.27%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$90,000.88	1.95%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$300,615.25	6.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,774.88	5.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,053.86	2.71%	0	\$0.00
	PULASKI BANK	1	\$43,445.76	0.94%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$123,329.85	2.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$150,142.56	3.25%	0	\$0.00
	WEST GATE BANK	1	\$67,900.00	1.47%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,617,539.37</b>	<b>100%</b>	<b>1</b>	<b>\$145,585.65</b>
3138YAYF6	BANK OF NEBRASKA	1	\$97,721.14	17.41%	0	\$0.00
	CORNHUSKER BANK	1	\$126,030.82	22.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$58,200.00	10.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$96,872.27	17.26%	0	\$0.00
	MADISON COUNTY BANK	1	\$88,000.00	15.68%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$94,389.42	16.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$561,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYG4	AMERICAN NATIONAL BANK	1	\$76,145.00	3.07%	0	\$0.00
	BANK OF NEBRASKA	1	\$98,898.80	3.99%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$295,061.46	11.9%	0	\$0.00
	CORNHUSKER BANK	2	\$238,515.66	9.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$119,549.40	4.82%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$301,657.22	12.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$237,752.81	9.59%	0	\$0.00
	HEARTLAND BANK	1	\$68,313.94	2.75%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$60,012.40	2.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,740.54	4.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,045.96	5.73%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,669.16	6.07%	0	\$0.00

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	PULASKI BANK	2	\$193,593.66	7.8%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$174,159.78	7.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,710.05	2.65%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,616.78	6.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,480,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYH2	AMERICAN NATIONAL BANK	1	\$101,962.27	16.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,757.11	24.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$121,097.45	19.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,821.87	20.66%	0	\$0.00
	PULASKI BANK	1	\$122,637.02	19.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$628,275.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYK5	CMG MORTGAGE INC	1	\$124,794.53	52.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$111,182.79	47.12%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$235,977.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYL3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$302,655.07	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$302,655.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYM1	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,000.00	16.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$747,000.00	83.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYN9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$703,100.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$703,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYP4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$449,270.00	26.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,232,942.00	73.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,682,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYQ2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,660.00	30.69%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$706,000.00	69.31%	1	\$411,695.93
<b>Total</b>		<b>3</b>	<b>\$1,018,660.00</b>	<b>100%</b>	<b>1</b>	<b>\$411,695.93</b>
3138YAYR0	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,257.00	5.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,526,174.00	48.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,443,930.56	45.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,142,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYS8	BLACKRIDGE BANK	2	\$417,370.51	13.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$163,184.92	5.12%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$279,587.41	8.77%	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$190,055.41	5.96%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$238,463.59	7.48%	0	\$0.00
	LAKESIDE BANK, STATE CHARTED BANK	1	\$219,049.96	6.87%	0	\$0.00
	MARQUETTE BANK	1	\$212,777.17	6.67%	0	\$0.00
	MINNWEST BANK	1	\$232,184.48	7.28%	0	\$0.00
	STATE BANK FINANCIAL	1	\$159,309.06	5%	0	\$0.00
	U.S. BANK N.A.	4	\$907,498.91	28.46%	0	\$0.00
	UNION BANK AND TRURST CO., A CORPORATION	1	\$169,000.00	5.3%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,188,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYT6	BELL STATE BANK & TRUST	1	\$129,432.95	7.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$259,674.87	15.85%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$106,408.82	6.5%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$128,875.70	7.87%	0	\$0.00
	FIRST PREMIER BANK	1	\$120,964.69	7.38%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$131,045.57	8%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$92,026.95	5.62%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF RUSSEL	1	\$111,021.66	6.78%	0	\$0.00
	U.S. BANK N.A.	1	\$146,400.00	8.94%	0	\$0.00
	UNION BANK AND TRUST CO.	1	\$94,839.00	5.79%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$69,694.66	4.25%	0	\$0.00
		1	\$102,626.00	6.27%	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED					
		YELLOWSTONE BANK, CORPORATION	1	\$144,971.24	8.85%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,637,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYU3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,621.47	15%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$186,200.56	13.65%	0	\$0.00
		U.S. BANK N.A.	5	\$972,906.47	71.35%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,363,728.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYV1		U.S. BANK N.A.	12	\$1,503,470.79	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,503,470.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYW9		U.S. BANK N.A.	14	\$1,082,100.12	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,082,100.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYX7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	8.39%	0	\$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$124,443.23	7.73%	0	\$0.00
		U.S. BANK N.A.	9	\$1,349,604.67	83.88%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,609,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYY5		4TRUST MORTGAGE, INC	1	\$123,490.95	11.74%	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$114,532.68	10.89%	0	\$0.00
		U.S. BANK N.A.	7	\$813,905.30	77.37%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,051,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYZ2		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,594.01	8.88%	0	\$0.00
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$96,698.19	8.89%	0	\$0.00
		U.S. BANK N.A.	8	\$795,947.61	73.14%	0	\$0.00
		WEST BANK	1	\$98,937.97	9.09%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,088,177.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAT0		SUN WEST MORTGAGE COMPANY, INC.	3	\$1,043,230.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,043,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAU7		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$748,282.51	67.85%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$36,000.00	3.26%	0	\$0.00
		FIRST FARMERS & MERCHANTS	1	\$62,235.49	5.64%	0	\$0.00

	NATIONAL BANK					
	OAKSTAR BANK	3	\$125,707.63	11.4%	0	\$0.00
	ROCKWOOD BANK	1	\$77,150.00	7%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	4.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,102,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBB51	EVERBANK	47	\$10,064,167.62	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,064,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBB69	EVERBANK	34	\$9,950,533.07	97.57%	1	\$455,942.93
	SUMMIT MORTGAGE BANKERS, INC.	1	\$248,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,198,533.07</b>	<b>100%</b>	<b>1</b>	<b>\$455,942.93</b>
3138YBB77	EVERBANK	32	\$8,804,726.92	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,804,726.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC27	EVERBANK	9	\$1,454,280.20	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,454,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC35	EVERBANK	18	\$4,439,900.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,439,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC43	CHRISTENSEN FINANCIAL, INC.	1	\$352,000.00	6.84%	1	\$348,325.91
	EVERBANK	17	\$4,594,606.00	89.25%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$201,600.00	3.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,148,206.00</b>	<b>100%</b>	<b>1</b>	<b>\$348,325.91</b>
3138YBC50	EVERBANK	15	\$1,420,201.72	100%	1	\$90,204.56
<b>Total</b>		<b>15</b>	<b>\$1,420,201.72</b>	<b>100%</b>	<b>1</b>	<b>\$90,204.56</b>
3138YBC68	EVERBANK	10	\$1,248,649.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,248,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC76	EVERBANK	32	\$6,152,321.90	98.4%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$100,000.00	1.6%	1	\$98,979.42
<b>Total</b>		<b>33</b>	<b>\$6,252,321.90</b>	<b>100%</b>	<b>1</b>	<b>\$98,979.42</b>
3138YBC84	EVERBANK	20	\$1,130,188.36	93.78%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$74,940.77	6.22%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,205,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC92	EVERBANK	13	\$4,217,824.71	88.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,800.00	11.23%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,751,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBCB7	UNIVERSITY LENDING GROUP, LLC	2	\$607,591.89	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$607,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCP6	EVERBANK	9	\$1,441,756.93	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,441,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCQ4	EVERBANK	16	\$1,018,837.45	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,018,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCR2	EVERBANK	6	\$1,300,300.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCS0	EVERBANK	12	\$1,547,503.04	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,547,503.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCT8	EVERBANK	18	\$1,132,629.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,132,629.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCU5	EVERBANK	14	\$1,379,990.17	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,379,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCV3	EVERBANK	13	\$1,664,087.89	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,664,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCW1	EVERBANK	5	\$1,095,400.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,095,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCX9	EVERBANK	7	\$1,018,753.06	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCY7	EVERBANK	10	\$1,618,370.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,618,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCZ4	EVERBANK	10	\$1,267,111.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,267,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDA8	EVERBANK	5	\$1,146,730.60	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,146,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDB6	EVERBANK	4	\$1,055,505.75	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,055,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDC4	EVERBANK	6	\$852,500.00	84.64%	0	\$0.00
	INLAND BANK & TRUST	1	\$154,705.12	15.36%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,007,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDD2	EVERBANK		5	\$1,444,572.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,444,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDE0	EVERBANK		6	\$1,021,300.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,021,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDF7	EVERBANK		7	\$908,628.79	87.75%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.		1	\$126,900.00	12.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,035,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDG5	EVERBANK		28	\$4,937,883.35	94.46%	0	\$0.00
	UNITED HOME LOANS, INC.		1	\$289,750.00	5.54%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,227,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDH3	EVERBANK		6	\$1,015,582.32	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,015,582.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDJ9	1ST SECURITY BANK OF WASHINGTON - WH		1	\$81,357.28	3.05%	0	\$0.00
	AMERICANWEST BANK - WH		1	\$102,500.00	3.85%	0	\$0.00
	COBALT MORTGAGE, INC. - WH		1	\$95,105.54	3.57%	0	\$0.00
	GUILD		2	\$370,035.90	13.88%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH		4	\$597,448.57	22.42%	0	\$0.00
	HOMESTREET BANK (WH)		3	\$589,173.93	22.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH		2	\$223,711.50	8.39%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH		1	\$96,100.00	3.61%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA		1	\$105,291.17	3.95%	0	\$0.00
	UMPQUA BANK - WH		3	\$404,529.35	15.17%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,665,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDK6	LOANDEPOT.COM, LLC		17	\$1,539,300.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,539,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDL4	LOANDEPOT.COM, LLC		38	\$10,515,355.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,515,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGN7	GREAT WESTERN FINANCIAL SERVICES, INC.		1	\$415,713.97	46.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.		2	\$473,600.00	53.25%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$889,313.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBKS1		ACADEMY MORTGAGE CORPORATION	1	\$184,230.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$184,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKT9		FAIRFIELD COUNTY BANK	1	\$238,107.97	7.62%	0	\$0.00
		LIBERTY BANK	1	\$216,643.31	6.93%	0	\$0.00
		NE MOVES MORTGAGE, LLC	4	\$714,350.00	22.85%	1	\$111,006.52
		PEOPLE'S UNITED BANK	1	\$198,000.00	6.33%	0	\$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$145,500.00	4.65%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	2	\$450,449.63	14.41%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$246,594.00	7.89%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$185,000.00	5.92%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$194,900.00	6.24%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$536,231.69	17.16%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,125,776.60</b>	<b>100%</b>	<b>1</b>	<b>\$111,006.52</b>
3138YBKU6		NE MOVES MORTGAGE, LLC	1	\$175,564.74	21.54%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,123.81	17.44%	0	\$0.00
		UNITED BANK	1	\$150,113.38	18.42%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$190,045.83	23.32%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$157,252.13	19.28%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$815,099.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKV4		FAIRFIELD COUNTY BANK	2	\$670,375.00	39.65%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$194,750.00	11.52%	0	\$0.00
		LIBERTY BANK	1	\$85,500.00	5.06%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$164,095.84	9.71%	0	\$0.00
		UNITED BANK	1	\$63,650.00	3.76%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$512,384.30	30.3%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,690,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKW2		UNITED BANK	1	\$132,081.38	58.32%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$94,414.81	41.68%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$226,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKX0		FREEDOM MORTGAGE CORPORATION	1	\$183,768.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$183,768.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLE1		INTERBANK MORTGAGE COMPANY	8	\$2,119,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,119,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBLF8		INTERBANK MORTGAGE COMPANY	8	\$1,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLG6		ANCHOR FUNDING, INC (ND-CORR)	1	\$543,000.00	21.18%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$276,000.00	10.77%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$1,005,389.00	39.22%	1	\$307,749.37
		LADERA LENDING INC. (ND-CORR)	2	\$739,200.00	28.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,563,589.00</b>	<b>100%</b>	<b>1</b>	<b>\$307,749.37</b>
3138YBLH4		INTERBANK MORTGAGE COMPANY	13	\$3,232,730.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,232,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLJ0		INTERBANK MORTGAGE COMPANY	8	\$2,722,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,722,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLK7		BRANCH BANKING AND TRUST COMPANY	4	\$708,360.80	22.54%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$225,000.00	7.16%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$135,776.61	4.32%	0	\$0.00
		FIRST MARINER MORTGAGE CORP.	3	\$704,725.97	22.43%	0	\$0.00
		K HOVNIANIAN AMERICAN MORTGAGE	1	\$399,328.16	12.71%	0	\$0.00
		OLD LINE BANK	1	\$130,000.00	4.14%	0	\$0.00
		PARAMOUNT MORTGAGE CO.	1	\$119,100.60	3.79%	0	\$0.00
		PULASKI BANK	1	\$200,000.00	6.37%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	13.27%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$102,841.42	3.27%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,142,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLL5		ALARION BANK	1	\$84,000.00	0.76%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	30	\$6,000,566.50	54.07%	0	\$0.00
		FIRST COLONY MORTGAGE CORP.	1	\$292,000.00	2.63%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$115,618.14	1.04%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$99,208.54	0.89%	0	\$0.00
		GEORGE MASON MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00
		HERITAGE BANK OF THE SOUTH	1	\$149,873.37	1.35%	0	\$0.00
		K HOVNIANIAN AMERICAN MORTGAGE	2	\$341,601.87	3.08%	0	\$0.00
		KANSAS STATE BANK	1	\$259,600.00	2.34%	0	\$0.00
		MIDLAND MORTGAGE	1	\$276,750.00	2.49%	0	\$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$290,591.89	2.62%	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$147,000.00	1.32%	0	\$0.00
		PEOPLES BANK	1	\$193,061.24	1.74%	0	\$0.00
		PINNACLE BANK	1	\$415,741.91	3.75%	1	\$410,630.30
		RESIDENTIAL MORTGAGE SERVICES	5	\$1,281,254.44	11.55%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$417,000.00	3.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$393,750.00	3.55%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,097,617.90</b>	<b>100%</b>	<b>1</b>	<b>\$410,630.30</b>
3138YBLM3	1ST ADVANTAGE MORTGAGE	1	\$355,390.90	4.95%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	5.8%	0	\$0.00
	APEX HOME LOANS, INC	1	\$416,371.94	5.8%	0	\$0.00
	BANNER BANK	1	\$104,000.00	1.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,754,750.00	24.43%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$142,677.68	1.99%	0	\$0.00
	COUNTYBANK	2	\$334,512.76	4.66%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$408,585.96	5.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,734.89	2.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$267,853.27	3.73%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$468,123.54	6.52%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$519,154.79	7.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$417,000.00	5.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$753,208.39	10.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	3.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$413,770.33	5.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,184,134.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLN1	BANK OF MISSOURI (THE)	1	\$278,781.05	2.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$5,579,892.00	53.37%	0	\$0.00
	EAGLE BANK	1	\$417,000.00	3.99%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$154,766.54	1.48%	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$404,961.67	3.87%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$170,000.00	1.63%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$383,229.94	3.67%	1	\$377,163.84
	GEORGE MASON MORTGAGE	1	\$248,649.16	2.38%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$139,966.95	1.34%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$150,000.00	1.43%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$105,658.07	1.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,357.96	3.98%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	1	\$250,925.00	2.4%	0	\$0.00
	MONARCH MORTGAGE	1	\$415,796.36	3.98%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$319,528.57	3.06%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$149,643.93	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$703,558.04	6.73%	1	\$197,510.34
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,748.48	1.58%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,455,463.72</b>	<b>100%</b>	<b>2</b>	<b>\$574,674.18</b>

3138YBM59		INTERBANK MORTGAGE COMPANY	12	\$3,552,950.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,552,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$776,142.33	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$776,142.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMC4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,111,080.13	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,111,080.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,038,825.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,038,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMF7		FIRST LENDING	1	\$344,000.00	30.4%	0	\$0.00
		LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$200,000.00	17.68%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$587,510.00	51.92%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,131,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMG5		LAXMI NARAYAN ENTERPRISED, INC., DBA HOMEWITHLOAN.CO	1	\$185,000.00	21.82%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$662,700.00	78.18%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$847,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMH3		CORNERSTONE BANK (ND)	1	\$48,000.00	3.81%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$71,156.18	5.65%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC.	1	\$30,015.00	2.38%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$61,014.00	4.85%	0	\$0.00
		HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$83,489.91	6.63%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	4.77%	0	\$0.00
		MORTGAGE FACTORY INC	1	\$50,000.00	3.97%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$78,850.00	6.26%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$73,000.00	5.8%	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	1	\$34,780.00	2.76%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$52,370.64	4.16%	0	\$0.00
		STC CAPITAL BANK	1	\$75,750.00	6.02%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$386,654.46	30.72%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$24,967.82	1.98%	0	\$0.00
			1	\$58,744.89	4.67%	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC					
		WESTERN STATE BANK	1	\$70,000.00	5.57%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,258,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMJ9		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$61,650.00	5.81%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	5.65%	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$76,350.00	7.2%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$83,610.00	7.88%	0	\$0.00
		LAYTON STATE BANK	1	\$52,700.00	4.97%	0	\$0.00
		MILLENNIUM BANK	2	\$119,000.00	11.22%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$62,400.00	5.88%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$59,640.00	5.62%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	2	\$123,290.00	11.62%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$29,566.05	2.79%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$268,900.00	25.34%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$63,920.00	6.02%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,061,026.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMK6		ADVISORS CAPITAL, INC.	1	\$100,000.00	4.74%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	4.74%	0	\$0.00
		CITIZENS BANK OF ADA	1	\$92,000.00	4.36%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$101,650.00	4.81%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,400.00	4.85%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$87,000.00	4.12%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$104,925.00	4.97%	0	\$0.00
		HOMEWAY MORTGAGE LLC	1	\$88,000.00	4.17%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$109,668.00	5.19%	0	\$0.00
		NEW WEST LENDING, INC.	1	\$93,000.00	4.4%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$101,200.00	4.79%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$104,000.00	4.93%	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	1	\$85,452.00	4.05%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$100,000.00	4.74%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$649,177.00	30.75%	0	\$0.00
		THE CITIZENS BANK	1	\$92,800.00	4.39%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,111,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBML4	AFFINITY LENDING SOLUTIONS, LLC	1	\$119,925.00	5.32%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$122,500.00	5.44%	0	\$0.00
	CAROLINA BANK	1	\$115,000.00	5.11%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$232,427.45	10.32%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,000.00	5.46%	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	4.97%	1	\$111,024.20
	LIBERTY BANK	1	\$120,650.00	5.36%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$119,795.00	5.32%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$114,000.00	5.06%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	2	\$250,000.00	11.1%	0	\$0.00
	PLATTE VALLEY BANK	1	\$116,000.00	5.15%	0	\$0.00
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$116,241.87	5.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$116,496.39	5.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$474,225.00	21.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,252,260.71</b>	<b>100%</b>	<b>1</b>	<b>\$111,024.20</b>
3138YBMM2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$130,000.00	4.39%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$135,000.00	4.56%	0	\$0.00
	CASHCALL, INC.	1	\$140,822.61	4.76%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$293,303.79	9.9%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$143,720.49	4.85%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$255,500.00	8.63%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$125,400.00	4.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,000.00	4.56%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$134,500.00	4.54%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	4.56%	0	\$0.00
	INTER NATIONAL BANK	1	\$125,232.57	4.23%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$133,600.00	4.51%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$141,550.00	4.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,256.00	4.4%	0	\$0.00
	PLATTE VALLEY BANK	1	\$140,000.00	4.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$534,250.00	18.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$128,338.33	4.33%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,961,473.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMN0	AMERICA'S CHOICE HOME LOANS LP	2	\$269,920.00	16.69%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$98,754.29	6.11%	0	\$0.00

	CHEVIOT SAVINGS BANK	1	\$87,550.00	5.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	8.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$113,050.00	6.99%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,500.00	7.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$541,400.00	33.48%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$125,000.00	7.73%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,800.00	7.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,616,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMP5	ADVISORS MORTGAGE GROUP, LLC	1	\$157,791.94	5.71%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$167,900.00	6.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,455.00	5.81%	1	\$158,817.41
	FORTUNE BANK	1	\$159,200.00	5.77%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$150,242.74	5.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$164,250.00	5.95%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$166,400.00	6.03%	0	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$158,650.00	5.75%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$172,000.00	6.23%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$173,000.00	6.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$160,550.00	5.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$819,777.00	29.69%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$151,050.00	5.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,761,266.68</b>	<b>100%</b>	<b>1</b>	<b>\$158,817.41</b>
3138YBMQ3	AMERICA'S CHOICE HOME LOANS LP	3	\$950,500.00	9.33%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$292,500.00	2.87%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$248,000.00	2.44%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,587.34	1.18%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$392,000.00	3.85%	0	\$0.00
	CALI-LAND, INC.	1	\$279,000.00	2.74%	0	\$0.00
	CASHCALL, INC.	1	\$467,000.00	4.59%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$230,508.00	2.26%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$82,500.00	0.81%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$118,000.00	1.16%	0	\$0.00



	FARMERS NATIONAL BANK	1	\$68,000.00	0.67%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$199,724.45	1.96%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$238,960.00	2.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	1.46%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$275,400.00	2.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$220,000.00	2.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,000.00	1.56%	0	\$0.00
	LIBERTY BANK	1	\$304,000.00	2.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$312,142.41	3.06%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$85,500.00	0.84%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$176,000.00	1.73%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$242,155.00	2.38%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$258,000.00	2.53%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$70,000.00	0.69%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$164,977.47	1.62%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$286,740.00	2.82%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$146,500.00	1.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,905,325.00	28.53%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,250.00	2.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$283,410.00	2.78%	0	\$0.00
	WESTERN STATE BANK	1	\$136,400.00	1.34%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,184,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMR1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.00	5.28%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$239,000.00	5.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$284,000.00	6.78%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$298,863.20	7.13%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$249,850.00	5.96%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$91,200.00	2.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$250,000.00	5.97%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$487,500.00	11.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,709.37	5.51%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$166,155.00	3.97%	0	\$0.00
	RELIANT BANK	1	\$306,375.00	7.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,151,250.00	27.48%	0	\$0.00

		SUCCESS MORTGAGE PARTNERS, INC	1	\$213,750.00	5.1%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,190,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMS9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$193,470.00	7.66%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$172,500.00	6.83%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$202,255.00	8.01%	0	\$0.00
		CASHCALL, INC.	1	\$288,000.00	11.41%	0	\$0.00
		CROSSLINE CAPITAL, INC.	1	\$197,373.35	7.82%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$159,250.00	6.31%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	4.99%	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$244,150.00	9.67%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$170,745.88	6.76%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$436,100.00	17.28%	0	\$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	2	\$334,311.00	13.26%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,524,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBR21		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$4,655,220.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,655,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRC9		1ST MARINER BANK, A BANKING CORPORATION	1	\$223,639.70	2.8%	0	\$0.00
		AMERIS BANK, A CORPORAITON	1	\$416,357.96	5.21%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$154,361.96	1.93%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION.	1	\$298,516.63	3.74%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$125,168.40	1.57%	0	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$261,536.21	3.27%	0	\$0.00
		FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$191,684.40	2.4%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,015,200.00	12.7%	0	\$0.00
		GLACIER BANK, CORPORATION	1	\$141,786.13	1.77%	0	\$0.00
		HERITAGE BANK	1	\$148,760.34	1.86%	0	\$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$189,301.61	2.37%	0	\$0.00
		HOWEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION.	1	\$79,868.50	1%	0	\$0.00

	LANDMARK COMMUNITY BANK	1	\$176,000.00	2.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$233,615.37	2.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$654,890.11	8.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,836.63	1.25%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$39,941.08	0.5%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$518,794.73	6.49%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$176,839.10	2.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,563.84	2.21%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$250,001.00	3.13%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$292,071.43	3.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,876.83	1%	0	\$0.00
	SMI LENDING INC	1	\$309,512.13	3.87%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$302,000.00	3.78%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$373,009.04	4.67%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	\$224,630.16	2.81%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,605.03	1.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,762.26	2.06%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$283,000.00	3.54%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$289,618.11	3.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,990,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRD7	1ST MARINER BANK, A BANKING CORPORATION	1	\$380,373.73	2.46%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$139,793.75	0.9%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$959,190.98	6.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$282,763.96	1.83%	0	\$0.00
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$292,049.64	1.89%	0	\$0.00
	ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,183.68	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$96,590.97	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	2	\$671,514.41	4.34%	0	\$0.00
	AVENUE BANK	2	\$553,599.67	3.58%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$224,638.09	1.45%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$258,543.31	1.67%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,639.61	1.48%	0	\$0.00
F & M BANKING, A BANKING CORPORATION	1	\$219,275.79	1.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,091.37	3.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$217,656.91	1.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$389,347.57	2.52%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$199,678.31	1.29%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$390,570.77	2.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,392,910.00	9%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$184,429.47	1.19%	0	\$0.00
FRONTIER FINANCIAL, INC BDA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$289,543.60	1.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,500.59	2.19%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING COPRORATION	1	\$415,656.66	2.69%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORAITON	1	\$416,357.96	2.69%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$632,974.12	4.09%	0	\$0.00
HERRING BANK	1	\$162,468.35	1.05%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$246,000.00	1.59%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,974.83	2.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$165,550.28	1.07%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$114,231.47	0.74%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$208,575.90	1.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,708.15	0.79%	0	\$0.00
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$199,692.07	1.29%	0	\$0.00
SUMMIT FUNDING, INC...	1	\$334,517.33	2.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$568,873.72	3.68%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,412.45	2.69%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$344,491.74	2.23%	0	\$0.00

	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION.	1	\$103,443.96	0.67%	0	\$0.00
	THE ARLINGTON BANK	1	\$114,569.41	0.74%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$163,836.05	1.06%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$204,448.36	1.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,372.24	0.91%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$244,631.00	1.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,705.45	2.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,963.67	1.47%	0	\$0.00
	VERITAS FUNDING LLC	1	\$323,171.65	2.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$287,131.11	1.86%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$195,198.99	1.24%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,474,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRE5	1ST MARINER BANK, A BANKING CORPORATION	2	\$656,548.34	15.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.74	2.89%	0	\$0.00
	AVENUE BANK	1	\$248,433.47	5.76%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$299,558.04	6.94%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$439,366.04	10.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$266,007.54	6.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,073,661.40	24.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,000.00	2.2%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$309,000.00	7.16%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,195.00	4.68%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$601,310.53	13.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,315,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,706,785.67	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,706,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBRZ8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,366,820.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,366,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBU76	GROUP ONE MORTGAGE, INC.	1	\$271,875.00	12.38%	0	\$0.00
	LEGACY BANK	1	\$228,750.00	10.42%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$139,789.14	6.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,555,900.00	70.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,196,314.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBU84	DAS ACQUISITION COMPANY LLC	1	\$414,982.15	5.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	3.09%	0	\$0.00
	HOME TRUST BANK	1	\$199,678.31	2.47%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$177,600.00	2.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,200.00	2.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$6,429,975.00	79.59%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$268,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,078,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBU92	INTERBANK MORTGAGE COMPANY	22	\$7,154,262.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,154,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVA8	INTERBANK MORTGAGE COMPANY	7	\$1,606,500.00	100%	1	\$242,399.85
<b>Total</b>		<b>7</b>	<b>\$1,606,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$242,399.85</b>
31418BK39	BACK BAY FUNDING	1	\$427,648.70	7.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$426,856.12	7.04%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,024,350.00	33.4%	0	\$0.00
	QUICKEN LOANS INC.	5	\$2,726,747.13	45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$454,450.00	7.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,060,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BK47	A C G FUNDING, INC.	1	\$449,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$580,000.00	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$466,736.88	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$550,000.00	0.14%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$499,295.50	0.13%	0	\$0.00
	AMC, INC	1	\$596,177.50	0.15%	0	\$0.00
		1	\$612,000.00	0.16%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,022,206.55	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,504,027.15	0.9%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$439,380.04	0.11%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$600,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$600,639.84	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$919,316.75	0.23%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$511,500.00	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,478,713.18	0.38%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$524,500.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$624,657.44	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$536,000.00	0.14%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$422,417.22	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.11%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$2,078,709.57	0.53%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$485,000.00	0.12%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$607,181.02	0.16%	0	\$0.00
	CASHCALL, INC.	4	\$2,175,800.00	0.56%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$435,385.68	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,069,470.47	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$435,681.25	0.11%	0	\$0.00
	CITIBANK, N.A.	40	\$20,408,974.33	5.21%	0	\$0.00
	COLE TAYLOR BANK	29	\$15,999,097.34	4.09%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$625,500.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	9	\$4,251,629.94	1.09%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$585,400.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY. LTD., L. P.	1	\$427,034.00	0.11%	0	\$0.00
	DIGNIFIED HOME LOANS	1	\$460,000.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC. A CA CORP	1	\$436,384.27	0.11%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$457,383.07	0.12%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$437,750.00	0.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$487,500.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$447,368.77	0.11%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,000.00	0.11%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$624,657.44	0.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$6,529,700.00	1.67%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,113,000.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$1,069,930.00	0.27%	1	\$473,387.67
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.16%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$608,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$512,612.73	0.13%	0	\$0.00
GOLDWATER BANK, NA	1	\$497,500.00	0.13%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$475,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,243,614.71	1.6%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$448,395.19	0.11%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$499,311.13	0.13%	0	\$0.00
HOMESTREET BANK,	12	\$6,310,994.92	1.61%	0	\$0.00
HSBC BANK USA, N.A.	3	\$1,437,162.06	0.37%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$472,600.00	0.12%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.13%	0	\$0.00
JMAC LENDING, INC.	9	\$4,683,449.93	1.2%	0	\$0.00
KEYSTONE FUNDING INC	1	\$469,218.47	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,102,000.71	0.28%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$432,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$5,128,250.00	1.31%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,500.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,833,549.36	0.47%	0	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$457,733.02	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$501,823.12	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$563,915.00	0.14%	0	\$0.00
MK LENDING CORP	1	\$444,000.00	0.11%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$455,000.00	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$592,000.00	0.15%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$438,500.00	0.11%	0	\$0.00
	1	\$435,000.00	0.11%	0	\$0.00



	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC					
	NATIONAL MORTGAGE SERVICE, INC.	9	\$4,889,281.12	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$5,095,845.18	1.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,593,552.10	0.66%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$1,122,433.17	0.29%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$8,618,738.39	2.2%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$624,657.44	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,555,546.54	0.4%	0	\$0.00
	ONY GLO INC	1	\$619,164.85	0.16%	0	\$0.00
	OPES ADVISORS, INC.	6	\$3,245,190.98	0.83%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$569,196.88	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,689,677.44	0.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$957,062.42	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$7,357,509.69	1.88%	0	\$0.00
	PMAC LENDING SERVICES, INC.	23	\$11,814,450.00	3.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$560,647.31	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$453,859.61	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$40,012,014.45	10.22%	0	\$0.00
	QUICKEN LOANS INC.	238	\$130,445,980.10	33.33%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$604,000.00	0.15%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.16%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,233,968.05	0.57%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$504,288.46	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$516,071.83	0.13%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$1,008,559.09	0.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$8,533,150.00	2.18%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$588,000.00	0.15%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$449,365.96	0.11%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$495,000.00	0.13%	0	\$0.00
		4	\$2,033,200.51	0.52%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					
	TROJAN HOME LOANS, INC	1	\$449,380.02	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$616,000.00	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,128,861.51	0.29%	0	\$0.00
	USE CREDIT UNION	1	\$474,322.89	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$464,803.34	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$470,400.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$2,666,750.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$25,478,027.43	6.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$439,380.04	0.11%	0	\$0.00
	WMS SERIES LLC,	2	\$906,550.00	0.23%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$526,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>748</b>	<b>\$391,370,122.35</b>	<b>100%</b>	<b>1</b>	<b>\$473,387.67</b>
31418BK54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$249,300.00	0.31%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,851,995.60	3.58%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$331,100.00	0.42%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$239,590.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,514.06	0.22%	0	\$0.00
	CARTUS HOME LOANS	4	\$870,471.47	1.09%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$166,500.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$285,179.43	0.36%	0	\$0.00
	COMPASS BANK	1	\$75,000.00	0.09%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$38,151.45	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$341,701.06	0.43%	0	\$0.00
	ERA HOME LOANS	1	\$109,956.46	0.14%	0	\$0.00
	ERA MORTGAGE	1	\$102,582.77	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$305,985.10	0.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,500.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,863.55	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	98	\$18,891,863.80	23.7%	0	\$0.00
		1	\$108,166.84	0.14%	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC.					
	HOMeward RESIDENTIAL INC	2	\$410,171.34	0.51%	0	\$0.00
	HOMeward RESIDENTIAL INC.	12	\$2,772,153.93	3.48%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$204,614.98	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$351,302.07	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$198,667.00	0.25%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,263,659.64	1.59%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$2,594,655.00	3.25%	0	\$0.00
	NATIONSTARMORTGAGE	97	\$17,708,425.58	22.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,451,900.00	1.82%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$145,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.26%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,884.25	0.7%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$145,180.29	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$550,586.32	0.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$132,652.42	0.17%	0	\$0.00
	QUICKEN LOANS INC.	109	\$19,675,819.56	24.68%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,100.00	0.22%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,425.91	0.35%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$283,000.00	0.35%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$260,000.00	0.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,485.42	0.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,129,824.61	2.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$432,622.18	0.54%	0	\$0.00
	U.S. BANK N.A.	19	\$2,096,645.88	2.63%	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$79,725,197.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BK62	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$118,277.55	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$154,301.12	0.32%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,118,681.84	4.36%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$168,000.00	0.35%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$65,900.00	0.14%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$212,928.84	0.44%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$410,750.00	0.84%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	3	\$379,429.59	0.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$88,400.00	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,465.51	0.39%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$12,093,372.30	24.86%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$130,831.38	0.27%	0	\$0.00
	HOMeward RESIDENTIAL INC.	10	\$1,967,299.96	4.04%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$776,075.42	1.6%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$198,741.71	0.41%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$312,512.49	0.64%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,835,300.00	5.83%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$6,548,137.82	13.46%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$194,760.23	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,070,383.58	2.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,500.00	0.42%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$297,815.13	0.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,070.00	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$720,562.25	1.48%	0	\$0.00
	QUICKEN LOANS INC.	83	\$14,404,910.88	29.62%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$381,653.67	0.78%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$142,900.00	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,539,892.55	3.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,256.04	0.5%	0	\$0.00
	U.S. BANK N.A.	3	\$316,701.56	0.65%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$220,300.00	0.46%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$48,639,111.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BK70	1ST ALLIANCE MORTGAGE, LLC	2	\$277,148.84	0.12%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$125,115.78	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$99,293.64	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$564,915.61	0.24%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$515,700.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$89,523.15	0.04%	0	\$0.00
		2	\$332,011.00	0.14%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	AEA FEDERAL CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$121,000.00	0.05%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$296,859.22	0.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$365,354.08	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$473,163.82	0.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$220,290.84	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$296,688.92	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,500.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,950.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$105,000.00	0.05%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$85,000.00	0.04%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$260,533.31	0.11%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.06%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$108,235.07	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$273,044.83	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,368.41	0.04%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,937.82	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$249,289.03	0.11%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$414,015.92	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$114,187.69	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	36	\$5,111,418.95	2.21%	0	\$0.00
	BANK OF ANN ARBOR	2	\$564,000.00	0.24%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$174,748.69	0.08%	0	\$0.00
	BANK OF NEBRASKA	1	\$148,000.00	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,750.16	0.05%	0	\$0.00
	BANK OF OAK RIDGE	2	\$280,982.54	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$206,000.00	0.09%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$94,324.58	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,800.00	0.04%	0	\$0.00
		1	\$108,021.42	0.05%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.					
	BARRONS MORTGAGE GROUP, LTD	1	\$233,329.22	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$523,282.87	0.23%	0	\$0.00
	BERKSHIRE BANK	2	\$275,000.00	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	3	\$510,293.64	0.22%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,117,522.67	0.48%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$85,392.53	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,000.00	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$213,928.13	0.09%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$153,890.81	0.07%	0	\$0.00
	CAPITAL BANK N.A.	1	\$400,000.00	0.17%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$255,000.00	0.11%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$255,436.82	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$117,161.05	0.05%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$248,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$797,900.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$143,400.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$313,500.00	0.14%	0	\$0.00
	CASHCALL INC.	3	\$327,637.66	0.14%	0	\$0.00
	CASHCALL, INC.	1	\$300,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	0.06%	0	\$0.00
	CENTENNIAL BANK	2	\$232,690.33	0.1%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$88,367.23	0.04%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$220,450.00	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$243,742.27	0.11%	0	\$0.00
	CIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.05%	0	\$0.00
	CITIBANK,N.A.	94	\$11,882,333.47	5.13%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$81,000.00	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$249,416.80	0.11%	0	\$0.00
	COLE TAYLOR BANK	3	\$407,300.00	0.18%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$149,500.00	0.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$30,779.60	0.01%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$295,000.00	0.13%	0	\$0.00
	COMERICA BANK	3	\$353,364.29	0.15%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$202,549.62	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$100,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	6	\$1,116,363.90	0.48%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$117,000.00	0.05%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$115,000.00	0.05%	0	\$0.00
	COMMUNITY BANK	1	\$330,000.00	0.14%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$149,529.28	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,449.04	0.03%	0	\$0.00
	COMPASS BANK	5	\$1,107,151.91	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$90,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$414,015.92	0.18%	0	\$0.00
	CORE BANK	1	\$370,000.00	0.16%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$146,444.48	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$59,578.94	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00
	CROSS RIVER BANK	1	\$140,004.04	0.06%	0	\$0.00
	CTHM LLC, ADBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.07%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$401,000.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$160,996.00	0.07%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$79,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$170,693.65	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$175,840.87	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,785.06	0.07%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$76,500.00	0.03%	0	\$0.00
	EAGLEBANK - MD	2	\$382,008.07	0.16%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$295,300.00	0.13%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00
	ESSEX BANK	1	\$84,395.67	0.04%	0	\$0.00
	EVERBANK	6	\$865,785.41	0.37%	0	\$0.00
	F&M BANK	1	\$248,210.98	0.11%	0	\$0.00

F.T. FINANCIAL, INC.	1	\$248,210.98	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,221.02	0.17%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$200,000.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$148,926.59	0.06%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$201,595.88	0.09%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$202,320.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$250,000.00	0.11%	0	\$0.00
FIRST BANK	2	\$408,203.01	0.18%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$144,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$83,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$141,555.44	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$397,156.12	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,144.90	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$623,125.00	0.27%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$130,861.51	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$520,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
FIRST PREMIER BANK	1	\$58,000.00	0.03%	0	\$0.00
FIRST SECURITY BANK	2	\$304,324.58	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$63,000.00	0.03%	0	\$0.00
FIRST UNITED BANK	1	\$215,581.30	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,514,250.00	0.65%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,764,000.00	0.76%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$595,543.83	0.26%	0	\$0.00
FREMONT BANK	23	\$4,902,379.00	2.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$241,164.49	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$142,969.53	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$214,000.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$82,409.90	0.04%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$281,471.25	0.12%	0	\$0.00
GLACIER BANK CORPORATION	1	\$133,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$122,016.32	0.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$178,915.83	0.08%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,114,044.80	1.34%	0	\$0.00
	HERITAGE BANK	1	\$75,000.00	0.03%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK.	1	\$91,354.38	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$120,652.92	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$103,000.00	0.04%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$455,998.86	0.2%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$566,166.01	0.24%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$254,191.72	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$150,021.52	0.06%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$112,295.89	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$4,728,616.66	2.04%	0	\$0.00
	INTRUST BANK. N.A.	1	\$192,000.00	0.08%	0	\$0.00
	INVESTAR BANK	2	\$154,397.00	0.07%	0	\$0.00
	JMAC LENDING INC	1	\$175,245.14	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	77	\$15,219,125.45	6.57%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$303,478.55	0.13%	0	\$0.00
	KIRKWOOS BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.13%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$83,397.03	0.04%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$341,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$158,855.03	0.07%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,299.22	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$206,530.77	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$2,905,260.30	1.25%	0	\$0.00
	M&T BANK	1	\$75,000.00	0.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$408,000.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC	1	\$218,456.12	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$273,031.06	0.12%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$263,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$469,637.10	0.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,800.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$163,875.00	0.07%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$185,026.08	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$180,697.59	0.08%	0	\$0.00
	MONARCH BANK	1	\$79,438.59	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$155,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$414,035.25	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$188,675.34	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$293,000.00	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$370,382.42	0.16%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$314,300.00	0.14%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$102,175.72	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$243,258.12	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$138,728.36	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC.,	1	\$120,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$352,459.59	0.15%	0	\$0.00
	MOVEMENT MORTGAGES LLC	1	\$98,586.36	0.04%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$35,000.00	0.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$125,612.27	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$697,370.76	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,471.64	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$276,519.94	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$882,908.38	0.38%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$154,892.11	0.07%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$645,355.74	0.28%	0	\$0.00
	NJ LENDERS CORP	1	\$282,600.00	0.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE INC., AN ALABAMA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$243,246.76	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$69,000.00	0.03%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.06%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$89,368.42	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$247,252.61	0.11%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$139,507.57	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$181,064.07	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,082,624.13	0.47%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$92,900.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$722,853.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$224,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION	1	\$153,650.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,000.00	0.07%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$123,231.72	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$64,000.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$807,000.00	0.35%	0	\$0.00
	PEOPLE BANK, A TEXAS COPORATION	1	\$58,156.25	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$186,700.00	0.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$119,157.88	0.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$219,000.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$354,500.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$609,588.00	0.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.12%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$90,700.00	0.04%	0	\$0.00
	PINNACLE BANK	2	\$169,364.68	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.08%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$588,807.03	0.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,790,948.53	0.77%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$414,015.92	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,228.47	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$171,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,911,661.28	0.83%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$168,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$566,600.00	0.24%	0	\$0.00
	PROVIDENCE BANK	1	\$64,041.42	0.03%	0	\$0.00
	PROVINCIAL BANK	1	\$80,000.00	0.03%	0	\$0.00
	PULASKI BANK	1	\$200,563.84	0.09%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	2	\$207,590.31	0.09%	0	\$0.00
QUICKEN LOANS INC.	64	\$12,870,270.58	5.56%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$117,161.05	0.05%	0	\$0.00
RELIANCE BANK	1	\$139,997.53	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$630,474.59	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$124,466.77	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$295,728.63	0.13%	0	\$0.00
RITE LEND INC.	1	\$322,000.00	0.14%	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$242,850.00	0.1%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$153,000.00	0.07%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$148,359.37	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$99,298.24	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$118,727.35	0.05%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$307,795.99	0.13%	0	\$0.00
SCOTT CREDIT UNION	2	\$159,117.65	0.07%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$120,000.00	0.05%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,194.41	0.05%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$291,100.00	0.13%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$163,200.00	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$221,000.00	0.1%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$96,000.00	0.04%	0	\$0.00
SHORE MORTGAGE	2	\$195,102.75	0.08%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$74,152.80	0.03%	0	\$0.00

	SIMONICH CORPORATION	1	\$342,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$76,658.00	0.03%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$128,667.67	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$112,500.00	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$54,859.74	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$114,300.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	17	\$3,080,539.32	1.33%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,606.50	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORAITON	1	\$55,100.00	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$109,223.01	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,204,650.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGGE COMPANY, A CORPORAITON	1	\$173,600.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$6,743,632.46	2.91%	1	\$90,301.12
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$233,009.07	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$297,853.18	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$159,000.00	0.07%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$129,478.91	0.06%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,750.00	0.1%	0	\$0.00
	TEXASLENDING.COM	1	\$155,000.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	2	\$438,010.53	0.19%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARETERED SAVINGS BANK	1	\$67,516.54	0.03%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$633,000.00	0.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,089.74	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$193,700.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$524,870.43	0.23%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$200,672.45	0.09%	0	\$0.00
	TJC MORTGAGE, INC.	3	\$437,615.00	0.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$462,020.00	0.2%	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION	1	\$38,558.00	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,152.37	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$223,400.32	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$420,653.69	0.18%	0	\$0.00
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$172,800.00	0.07%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$59,570.64	0.03%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$85,000.00	0.04%	0	\$0.00
	U.S. BANK N.A.	28	\$4,201,754.52	1.81%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$652,185.30	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,345.90	0.04%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,431.38	0.09%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$83,890.13	0.04%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.18%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$224,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,462,772.06	1.93%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$51,754.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.04%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$125,000.00	0.05%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$169,792.13	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$195,200.00	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$122,555.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$248,245.59	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	376	\$66,514,434.56	28.71%	2	\$520,011.80
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$86,018.81	0.04%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$63,000.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$105,500.00	0.05%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$277,995.26	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,260,231.85	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$831,015.92	0.36%	0	\$0.00
<b>Total</b>		<b>1,345</b>	<b>\$231,656,882.32</b>	<b>100%</b>	<b>3</b>	<b>\$610,312.92</b>
31418BK88	INTERCOASTAL MORTGAGE COMPANY	1	\$515,635.41	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$527,320.34	0.38%	0	\$0.00

	AFFINITY LENDING SOLUTIONS, LLC	1	\$519,345.76	0.38%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,245,656.86	0.9%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$548,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$555,284.30	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,856.27	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,479,124.35	3.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$600,000.00	0.43%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$953,443.75	0.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$2,532,295.74	1.83%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$500,500.00	0.36%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$462,390.30	0.33%	0	\$0.00
	BACK BAY FUNDING	1	\$591,243.33	0.43%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$585,419.79	0.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$494,177.47	0.36%	0	\$0.00
	CASHCALL, INC.	1	\$561,000.00	0.41%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$1,015,706.15	0.73%	0	\$0.00
	COLE TAYLOR BANK	14	\$7,291,664.63	5.27%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$599,209.89	0.43%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	7	\$3,631,793.72	2.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$538,290.22	0.39%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$429,833.23	0.31%	0	\$0.00
	EAGLEBANK - MD	1	\$495,361.54	0.36%	0	\$0.00
	EQUITY LOANS LLC	1	\$577,255.98	0.42%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$571,746.11	0.41%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$471,000.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$973,772.62	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$526,500.00	0.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$464,315.09	0.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	0.45%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$574,274.84	0.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$551,005.88	0.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$428,000.00	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$470,655.00	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$610,385.16	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$1,127,201.12	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,522,027.57	1.82%	0	\$0.00

	GOLDEN WEST ALLIANCE, INC.	2	\$1,156,195.48	0.84%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$571,200.00	0.41%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$432,000.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$495,688.59	0.36%	0	\$0.00
	HOMESTREET BANK,	10	\$4,939,794.79	3.57%	0	\$0.00
	IAPPROVE LENDING	1	\$554,565.84	0.4%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,061,939.92	0.77%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$598,416.82	0.43%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$510,342.23	0.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,423.32	0.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$594,497.33	0.43%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$524,339.48	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,448,912.11	1.05%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$433,541.21	0.31%	0	\$0.00
	MONARCH BANK	1	\$624,195.48	0.45%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$545,546.85	0.39%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$438,000.00	0.32%	0	\$0.00
	MORTGAGE MASTER INC	1	\$625,500.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$980,888.98	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$435,463.90	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$13,697,599.52	9.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$5,104,500.00	3.69%	1	\$569,945.47
	NEW YORK COMMUNITY BANK	2	\$1,005,537.75	0.73%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$463,388.98	0.33%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$469,379.95	0.34%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$494,100.00	0.36%	0	\$0.00
	OA MORTGAGE SERVICES	6	\$3,032,271.77	2.19%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$588,546.15	0.43%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$469,158.78	0.34%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,118,238.54	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,032,968.62	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,321,721.04	1.68%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$479,396.09	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$913,255.53	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$8,428,543.04	6.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$4,159,600.00	3.01%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$509,284.62	0.37%	0	\$0.00



	POTOMAC MORTGAGE GROUP INC	2	\$1,122,519.86	0.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	3	\$1,544,896.80	1.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION.	1	\$510,000.00	0.37%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$619,182.06	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,833,210.37	3.49%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$438,716.15	0.32%	0	\$0.00
	QUICKEN LOANS INC.	21	\$10,743,726.90	7.77%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$890,642.75	0.64%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$500,500.00	0.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,184,146.06	2.3%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$506,000.00	0.37%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$507,346.09	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$5,733,394.00	4.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$502,724.82	0.36%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$535,294.17	0.39%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$486,298.72	0.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$623,958.66	0.45%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$470,379.76	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,305,800.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$996,117.22	0.72%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$138,348,202.56</b>	<b>100%</b>	<b>1</b>	<b>\$569,945.47</b>
31418BK96	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$79,981.33	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,000.00	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,765,223.89	0.94%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$158,560.37	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$329,805.33	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$74,792.63	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$122,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,768.25	0.04%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$389,903.69	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,312,880.37	0.7%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$284,211.98	0.15%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$415,847.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$200,100.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$151,158.09	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,477.42	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,743.74	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$306,150.39	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$3,753,641.40	1.99%	0	\$0.00
	BANK OF ANN ARBOR	1	\$179,502.30	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$115,862.97	0.06%	0	\$0.00
	BANKERS TRUST CO NA	1	\$61,328.92	0.03%	0	\$0.00
	BANKORION, AN ILLINOIS BANKING CORPORAITON	1	\$99,727.35	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00
	BANKWEST INC.	1	\$175,000.00	0.09%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$61,830.96	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$153,000.00	0.08%	0	\$0.00
	BNC NATIONAL BANK	2	\$660,876.31	0.35%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,520.14	0.09%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,327.07	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$2,341,781.00	1.24%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$379,931.73	0.2%	0	\$0.00
	CAPITAL BANK N.A.	1	\$302,372.40	0.16%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$279,236.59	0.15%	0	\$0.00
	CASHCALL INC.	1	\$264,276.68	0.14%	0	\$0.00
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,422.49	0.15%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	CERTUSBANK, N.A.	3	\$1,059,131.93	0.56%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$325,300.00	0.17%	0	\$0.00
	CIBM BANK	2	\$344,757.45	0.18%	0	\$0.00
	CITIBANK,N.A.	63	\$12,101,224.22	6.41%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$151,393.55	0.08%	0	\$0.00
		1	\$239,345.65	0.13%	0	\$0.00

	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO					
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$368,976.96	0.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$121,668.11	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$347,377.54	0.18%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$131,136.41	0.07%	0	\$0.00
	COMMERCE BANK	1	\$188,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	6	\$1,529,514.83	0.81%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$408,000.00	0.22%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$320,000.00	0.17%	0	\$0.00
	COMPASS BANK	5	\$1,610,362.94	0.85%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$254,274.98	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$963,702.18	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,677.42	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,950.74	0.18%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$219,291.98	0.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$378,949.31	0.2%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$274,000.00	0.15%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,993.74	0.13%	0	\$0.00
	CYPRESS BANK, SSB	1	\$172,521.66	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$263,270.05	0.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC,A VIRGINIA CORPORATION	1	\$340,500.00	0.18%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$515,300.00	0.27%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$208,374.90	0.11%	0	\$0.00
	EQUILANE LENDING LLC	1	\$165,600.00	0.09%	0	\$0.00
	EQUITY LOANS LLC	1	\$262,500.00	0.14%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$242,725.00	0.13%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$282,800.00	0.15%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$113,766.35	0.06%	0	\$0.00

	F & M BANK, A CORPORATION	1	\$179,402.58	0.1%	0	\$0.00
	F & M BANK, AS BANKING CORPORATION	1	\$194,111.80	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$954,700.00	0.51%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	\$183,492.26	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$478,219.73	0.25%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION.	1	\$215,402.77	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$925,395.15	0.49%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.16%	0	\$0.00
	FIRST BANK	1	\$355,165.75	0.19%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$424,805.55	0.23%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$155,574.67	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$159,557.61	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,000.00	0.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,000.00	0.07%	0	\$0.00
	FIRST LENDING	1	\$220,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK , A CORPORATION.	1	\$224,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$294,544.68	0.16%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$154,850.00	0.08%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$219,391.71	0.12%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$173,762.18	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$400,000.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,078.46	0.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,706,258.02	2.49%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$339,000.00	0.18%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$343,048.85	0.18%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$441,239.59	0.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,341,502.80	0.71%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,731.80	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$360,000.00	0.19%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$109,396.68	0.06%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$167,500.00	0.09%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$122,061.57	0.06%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$205,000.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$188,440.73	0.1%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$263,270.05	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,833,249.76	0.97%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$222,000.00	0.12%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$168,000.00	0.09%	0	\$0.00
GULF COAST BANK	1	\$159,557.61	0.08%	0	\$0.00
HARVEST BANK	1	\$148,094.66	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$150,186.71	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$184,502.65	0.1%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$393,907.83	0.21%	0	\$0.00
HOMESTREET BANK,	2	\$648,500.00	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$437,801.74	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$80,084.12	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$807,419.41	0.43%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$140,500.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$347,533.16	0.18%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$343,011.93	0.18%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGON LLC	1	\$211,421.99	0.11%	0	\$0.00
INTERBANK	1	\$177,600.00	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,217,400.00	1.18%	0	\$0.00
INTRUST BANK. N.A.	1	\$179,495.30	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$182,101.59	0.1%	0	\$0.00
JMAC LENDING INC	2	\$568,408.79	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	24	\$6,494,370.88	3.44%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$153,500.00	0.08%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$341,054.38	0.18%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$382,923.31	0.2%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$407,619.82	0.22%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$204,939.71	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$134,000.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$409,863.59	0.22%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$109,200.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$4,922,458.74	2.61%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$131,920.00	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$324,126.28	0.17%	0	\$0.00
	M&T BANK	1	\$182,479.69	0.1%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$238,000.00	0.13%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$443,353.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$368,741.89	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,196,764.23	0.63%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$299,182.06	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$147,596.48	0.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$398,894.01	0.21%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$427,087.23	0.23%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$337,250.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$339,000.00	0.18%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$348,034.21	0.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$401,401.36	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$433,900.00	0.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$276,000.00	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,133,879.11	2.19%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$144,593.44	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$610,114.00	0.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,515,436.18	0.8%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$570,400.00	0.3%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$74,792.63	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$66,000.00	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$112,800.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$75,000.00	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,610,649.66	1.38%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$369,974.19	0.2%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA	1	\$316,135.71	0.17%	0	\$0.00

	CORPORATION.					
	OPTIMUM FIRST, INC	1	\$376,000.00	0.2%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	OVM FINANCIAL INC.	1	\$169,536.50	0.09%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$213,158.98	0.11%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$149,578.52	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,500.00	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$120,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$183,501.14	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,748.23	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$198,000.00	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,295,102.91	1.75%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK COPORATION	1	\$262,083.48	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,000.00	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$273,207.46	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,386,756.78	1.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,991,038.00	1.59%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,087.56	0.17%	0	\$0.00
	QUICKEN LOANS INC.	94	\$26,768,705.47	14.19%	0	\$0.00
	R M K FINANCIAL CORP	1	\$398,700.00	0.21%	0	\$0.00
	RBS CITIZENS, NA	14	\$2,510,072.51	1.33%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$199,461.99	0.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$217,107.62	0.12%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$158,240.07	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,949.31	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$207,230.71	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$247,328.03	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,483.61	0.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$415,200.00	0.22%	0	\$0.00
		1	\$122,061.57	0.06%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION					
	SIGNATURE MORTGAGE CORPORATION	2	\$231,843.46	0.12%	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$1,181,074.22	0.63%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$814,741.01	0.43%	0	\$0.00
	ST. FIN CORP.	1	\$284,000.00	0.15%	0	\$0.00
	STARION FINANCIAL	4	\$776,745.76	0.41%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$230,230.60	0.12%	0	\$0.00
	STEARNS LENDING INC.	18	\$4,628,903.02	2.45%	1	\$56,104.00
	STERLING STATE BANK	1	\$100,000.00	0.05%	0	\$0.00
	STOCKMAN BANK	1	\$131,635.02	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$254,494.38	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$296,665.85	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$532,920.00	0.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$8,516,244.39	4.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$49,863.68	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$169,083.00	0.09%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$404,000.00	0.21%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$247,946.21	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$199,439.22	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$380,000.00	0.2%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$137,518.71	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIABILITY COMPANY	1	\$334,186.36	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,073.27	0.09%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$360,000.00	0.19%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$57,841.86	0.03%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$403,895.77	0.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$271,247.92	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$224,385.86	0.12%	0	\$0.00
		1	\$415,830.79	0.22%	0	\$0.00



	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION.					
	UNITED MUTUAL FUNDING CORP.	1	\$273,252.94	0.14%	0	\$0.00
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$413,577.79	0.22%	0	\$0.00
	USAMERIBANK	1	\$415,847.00	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$415,847.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,130.00	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$182,494.01	0.1%	0	\$0.00
	VICTORY MORTGAGE, LLC.	1	\$298,338.34	0.16%	0	\$0.00
	WALL FINANCIAL INC.	1	\$299,170.51	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$17,191,708.30	9.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,900.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$248,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$520,281.10	0.28%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$278,693.93	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,150,764.95	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,000.00	0.13%	0	\$0.00
	YNB	1	\$130,157.12	0.07%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$108,437.79	0.12%	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$188,695,256.53</b>	<b>100%</b>	<b>1</b>	<b>\$56,104.00</b>
31418BKY1	1ST RATE HOME MORTGAGE, INC.	1	\$167,554.68	0.03%	0	\$0.00
	1ST SOURCE BANK	2	\$183,436.72	0.03%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$184,106.60	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,911,138.85	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$386,800.00	0.06%	0	\$0.00
	ACOPIA, LLC	2	\$412,484.00	0.07%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,500.00	0.01%	0	\$0.00
	AFI FINANCIAL INC.	1	\$188,000.00	0.03%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$215,419.31	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$442,823.10	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$213,632.23	0.04%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$151,000.00	0.03%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$155,500.00	0.03%	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$132,500.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,000.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$170,000.00	0.03%	0	\$0.00
AMERICAN STATE BANK	1	\$144,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$199,469.86	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$425,444.56	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,200.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,745.91	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,731.16	0.02%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,400.00	0.02%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	4	\$848,681.07	0.14%	0	\$0.00
ATLANTIC COAST BANK.	1	\$117,567.54	0.02%	0	\$0.00
ATLANTIC HOME LENDING, INC.	2	\$490,500.00	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$311,830.51	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$367,993.93	0.06%	0	\$0.00
BANK OF AMERICA, N.A.	74	\$17,285,999.83	2.89%	0	\$0.00
BANKVISTA	1	\$88,520.65	0.01%	0	\$0.00
BANKWEST INC	1	\$199,484.11	0.03%	0	\$0.00
BENCHMARK BANK	1	\$124,673.33	0.02%	0	\$0.00
BERKSHIRE BANK	1	\$324,000.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$342,227.46	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$313,654.50	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$507,700.00	0.08%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$153,745.61	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,859.78	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	11	\$2,523,500.00	0.42%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINIESOTA LLC.	1	\$107,950.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C.,A LIABILITY COMPANY.	1	\$180,000.00	0.03%	0	\$0.00
	1	\$355,000.00	0.06%	0	\$0.00

	CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY					
	CARTUS HOME LOANS	1	\$277,113.50	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$618,856.26	0.1%	0	\$0.00
	CENTENNIAL BANK	1	\$131,151.44	0.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$226,942.73	0.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPOARITON	1	\$162,672.78	0.03%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$110,482.00	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$406,538.55	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$872,373.24	0.15%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$392,286.67	0.07%	0	\$0.00
	CITIBANK,N.A.	62	\$13,110,966.12	2.19%	0	\$0.00
	CITIZENS BANK	1	\$224,000.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,146,385.35	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$161,558.31	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$343,695.17	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$161,177.68	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$68,914.23	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY	1	\$168,178.03	0.03%	0	\$0.00
	COMPASS BANK	6	\$1,417,935.88	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,303,867.95	0.22%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$299,204.80	0.05%	0	\$0.00
	CYPRESS BANK, SSB	1	\$79,784.93	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$409,811.99	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$380,000.00	0.06%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$252,000.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$180,000.00	0.03%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$330,950.00	0.06%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$204,456.61	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$966,580.00	0.16%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$284,000.00	0.05%	0	\$0.00
	ERA MORTGAGE	1	\$245,635.76	0.04%	0	\$0.00
	EVERBANK	61	\$9,801,965.79	1.64%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$195,480.47	0.03%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$203,766.08	0.03%	0	\$0.00

F & M BANK, A BANKING CORPORATION	1	\$191,099.27	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,500.00	0.05%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	\$275,508.08	0.05%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$208,000.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,070,900.64	0.18%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,689.55	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$188,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP.	1	\$158,483.11	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$99,742.35	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$470,350.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$63,082.34	0.01%	0	\$0.00
FIRST LENDING	1	\$382,480.97	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORAT	1	\$168,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$744,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$341,093.47	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$171,596.72	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.01%	0	\$0.00
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$175,000.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$341,080.58	0.06%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$159,348.07	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,051.05	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$105,320.09	0.02%	0	\$0.00
FIRST UNITED BANK	1	\$296,201.56	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,006,033.28	0.34%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$358,888.27	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,535,939.96	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$764,832.91	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$551,769.86	0.09%	0	\$0.00

	FRIENDS AND FAMILY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$141,997.60	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$198,907.60	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$404,761.44	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,000.00	0.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,713.73	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$215,650.00	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$137,250.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$380,758.73	0.06%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$147,602.12	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$289,020.91	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,695.17	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$221,403.19	0.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$87,770.02	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$209,000.00	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	315	\$60,916,365.27	10.19%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$193,478.46	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,114.22	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,000,011.70	1.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,651.54	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,438.12	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$436,100.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$264,287.58	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$310,973.51	0.05%	0	\$0.00
	HANSCOM FEDERAL CU	1	\$292,000.00	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$193,949.72	0.03%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$265,000.00	0.04%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$207,456.41	0.03%	0	\$0.00
		2	\$428,318.78	0.07%	0	\$0.00

HOMESOWNERS MORTGAGE ENTERPRISES INC.					
HOMESTREET BANK,	20	\$4,354,820.07	0.73%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	27	\$4,145,076.08	0.69%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$151,602.77	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	3	\$525,295.17	0.09%	0	\$0.00
HOWARD BANK	2	\$373,502.52	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,180.59	0.02%	0	\$0.00
HSBC BANK USA, N.A.	4	\$947,479.97	0.16%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$87,800.00	0.01%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$112,200.00	0.02%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$314,153.16	0.05%	0	\$0.00
INLANTA MORTGAGE, INC.,	1	\$156,000.00	0.03%	0	\$0.00
INTEGRA LENDING GROUP	1	\$281,000.00	0.05%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,465,500.00	0.25%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$148,000.00	0.02%	0	\$0.00
JD BANK	1	\$54,854.21	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$433,500.00	0.07%	0	\$0.00
JMAC LENDING, INC.	1	\$398,954.64	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	48	\$11,438,369.81	1.91%	0	\$0.00
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$370,924.67	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$223,393.38	0.04%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$154,500.00	0.03%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$253,725.67	0.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$123,358.14	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$80,624.72	0.01%	0	\$0.00
LOAN SIMPLE INC.	1	\$122,380.81	0.02%	0	\$0.00
LOANDEPOT.COM LLC	2	\$508,703.67	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	55	\$10,902,423.02	1.82%	0	\$0.00
M&T BANK	13	\$1,841,983.53	0.31%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$71,400.00	0.01%	0	\$0.00
MANN MORTGAGE LLC	1	\$205,453.96	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$150,112.24	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$328,289.06	0.05%	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$147,000.00	0.02%	0	\$0.00

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$282,887.24	0.05%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$396,000.00	0.07%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$158,211.52	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$179,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$336,557.56	0.06%	0	\$0.00
MIDCOUNTRY BANK	1	\$285,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$348,486.88	0.06%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$270,000.00	0.05%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$179,522.88	0.03%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$104,100.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$111,208.61	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$174,828.72	0.03%	0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$74,803.99	0.01%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$458,795.66	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$73,811.47	0.01%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$66,200.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$199,462.33	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,233.61	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$188,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$334,112.02	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$370,000.00	0.06%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$180,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$320,811.29	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$451,379.24	0.08%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	2	\$284,423.53	0.05%	0	\$0.00
MORTGAGE MASTER INC	1	\$382,982.14	0.06%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$295,226.44	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.04%	0	\$0.00
MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION	1	\$196,470.39	0.03%	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,148.88	0.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$226,754.65	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$123,177.25	0.02%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$43,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$99,738.66	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$802,205.81	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$11,004,307.49	1.84%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$50,000.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$166,300.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$552,550.00	0.09%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$238,500.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,574,834.99	0.26%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$351,000.00	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$334,800.00	0.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$592,000.00	0.1%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$149,596.75	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$264,796.24	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$188,200.00	0.03%	0	\$0.00
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$117,600.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,393.34	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,645.13	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,269,190.73	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$199,960.22	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$663,262.10	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$281,740.53	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,186.61	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$189,300.00	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$264,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$141,500.00	0.02%	0	\$0.00
		1	\$218,485.00	0.04%	0	\$0.00



	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,281.31	0.05%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$313,279.46	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,885,393.98	0.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00
	PINNACLE BANK	1	\$372,000.00	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$304,279.78	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$147,812.69	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$91,000.00	0.02%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$71,612.22	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$2,534,735.04	0.42%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$114,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	\$21,697,778.70	3.63%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$89,761.44	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$150,400.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$399,500.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$278,512.99	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,807,877.02	0.3%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,280.33	0.02%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$140,000.00	0.02%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$201,990.00	0.03%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$124,668.67	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$341,080.58	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$270,400.00	0.05%	0	\$0.00
	QUICKEN LOANS INC.	662	\$151,290,994.37	25.3%	1	\$243,499.07
	RBS CITIZENS, NA	21	\$2,610,173.24	0.44%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$118,418.79	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,278,085.99	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$443,389.51	0.07%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$515,430.13	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$392,001.36	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$238,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,550.00	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$377,200.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$72,000.00	0.01%	0	\$0.00
	RP FUNDING, INC.	1	\$351,701.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,753.88	0.05%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$173,040.11	0.03%	0	\$0.00
	SAGE BANK	1	\$242,500.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$233,125.00	0.04%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$319,000.00	0.05%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$196,086.21	0.03%	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$262,000.00	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.01%	0	\$0.00
	SHORE MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,166.33	0.05%	0	\$0.00
	SILOUXLAND FEDERAL CREDIT UNION	1	\$167,548.35	0.03%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$120,464.00	0.02%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$587,000.00	0.1%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$111,703.13	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,000.00	0.01%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$207,078.63	0.03%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$154,794.40	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$186,800.00	0.03%	0	\$0.00
	ST. FIN CORP.	1	\$270,750.00	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$87,969.50	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	35	\$4,664,100.45	0.78%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$58,344.94	0.01%	0	\$0.00
	STEARNS LENDING INC.	22	\$4,136,927.22	0.69%	0	\$0.00
		1	\$390,000.00	0.07%	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC.					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$266,000.00	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,785,523.29	0.63%	1	\$127,469.41
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,224.34	0.04%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$99,731.16	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$119,681.92	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$6,578,727.48	1.1%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,500.00	0.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$116,639.00	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$464,747.23	0.08%	0	\$0.00
	TCF NATIONAL BANK	1	\$253,326.72	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$194,475.76	0.03%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$542,560.32	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,381,444.12	0.4%	0	\$0.00
	THOMAS LENDING, LLC	1	\$219,000.00	0.04%	0	\$0.00
	TJC MORTGAGE INC	2	\$242,568.10	0.04%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$86,250.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$290,887.78	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,299.83	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$768,996.46	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$169,100.00	0.03%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,402.08	0.03%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$306,209.02	0.05%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$165,000.00	0.03%	0	\$0.00
	U.S. BANK N.A.	6	\$884,281.15	0.15%	0	\$0.00
	UNION BANK AND TRUST	1	\$108,000.00	0.02%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$336,368.64	0.06%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$157,500.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,625,800.00	0.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$244,350.59	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$207,000.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,542.57	0.03%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$344,083.55	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$194,474.88	0.03%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,050.00	0.01%	0	\$0.00
	VALLEY BANK	1	\$107,709.66	0.02%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$170,540.29	0.03%	0	\$0.00
	VECTRA BANK	2	\$616,043.56	0.1%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$164,500.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$366,027.20	0.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$412,000.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$305,600.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	684	\$135,710,293.15	22.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,522.88	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$250,000.00	0.04%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$217,413.94	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$229,000.00	0.04%	0	\$0.00
	WMS SERIES LLC,	1	\$268,800.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,305,018.47	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$2,140,854.48	0.36%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$136,144.96	0.02%	0	\$0.00
	Unavailable	1	\$120,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>2,935</b>	<b>\$598,007,532.66</b>	<b>100%</b>	<b>2</b>	<b>\$370,968.48</b>
31418BL20	HOMEWARD RESIDENTIAL INC.	3	\$660,995.40	30.53%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$452,527.77	20.9%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$499,775.88	23.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$551,918.85	25.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,165,217.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLA2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,932.30	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$192,000.00	0.12%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$89,700.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$169,400.00	0.11%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$128,200.00	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$172,794.80	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,449.63	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$400,208.66	0.26%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$248,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$72,000.00	0.05%	0	\$0.00

	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$219,469.26	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$50,000.00	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$119,168.83	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$41,661.33	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$281,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,500.00	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$305,000.00	0.2%	0	\$0.00
	BANK OF AMERICA, N.A.	91	\$7,612,146.36	4.87%	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$106,400.00	0.07%	0	\$0.00
	BANK OF NEBRASKA	1	\$176,000.00	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$178,745.05	0.11%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$139,520.44	0.09%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$49,646.82	0.03%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$102,750.00	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$240,000.00	0.15%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$89,000.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	24	\$3,431,656.48	2.2%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$591,337.40	0.38%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$133,071.86	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,188,500.00	0.76%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$167,000.00	0.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$66,000.00	0.04%	0	\$0.00
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY.	1	\$161,900.00	0.1%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$325,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$198,500.00	0.13%	0	\$0.00
	CASHCALL, INC.	1	\$105,000.00	0.07%	0	\$0.00
	CBC NATIONAL, BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,000.00	0.1%	0	\$0.00

CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$34,000.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$241,728.31	0.15%	0	\$0.00
CITIBANK,N.A.	128	\$10,754,936.58	6.88%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$44,688.81	0.03%	0	\$0.00
COLE TAYLOR BANK	2	\$250,000.00	0.16%	0	\$0.00
COMMUNITY BANK & TRUST	4	\$490,546.42	0.31%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$105,712.16	0.07%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$208,000.00	0.13%	0	\$0.00
COMPASS BANK	5	\$484,794.43	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$122,148.05	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$157,136.36	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$203,250.00	0.13%	0	\$0.00
DIRECT LENDERS, LLC	1	\$158,000.00	0.1%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.05%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$152,500.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.09%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$370,000.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC.	12	\$1,420,200.00	0.91%	0	\$0.00
EVERBANK	8	\$1,010,861.59	0.65%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$197,134.09	0.13%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$104,000.00	0.07%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$414,092.71	0.26%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,333.33	0.06%	0	\$0.00
FIRST FINANCIAL BANK	1	\$58,750.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$101,482.80	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.09%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO	1	\$39,721.13	0.03%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$83,825.00	0.05%	0	\$0.00
FIRSTBANK	1	\$149,000.00	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$424,842.85	0.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$916,047.55	0.59%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$148,967.83	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$1,269,075.96	0.81%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,905.84	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$88,200.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$143,989.07	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$82,855.19	0.05%	0	\$0.00
GREATWALL ,INC. A CORPORATION	1	\$123,929.90	0.08%	0	\$0.00
GREATWALL, INC., A CORPORATION	1	\$94,337.66	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$365,908.83	0.23%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$34,557.38	0.02%	0	\$0.00
GTL INVESTMENTS INC.	1	\$43,697.23	0.03%	0	\$0.00
GUARANTEED RATE, INC.	1	\$117,182.68	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$370,000.00	0.24%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$188,675.34	0.12%	0	\$0.00
HERITAGE BANK	2	\$149,298.24	0.1%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$205,500.00	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	9	\$1,131,217.05	0.72%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$127,986.33	0.08%	0	\$0.00
HSBC BANK USA, N.A.	4	\$614,314.02	0.39%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$87,000.00	0.06%	0	\$0.00
INLAND BANK AND TRUST	1	\$150,933.32	0.1%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$240,312.79	0.15%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A FLORIDA CORPORA	1	\$46,800.00	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,286,442.25	0.82%	1	\$165,139.12
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,782.65	0.09%	0	\$0.00
INTERSTATE BANK, SSB	1	\$41,730.00	0.03%	0	\$0.00
IQ CREDIT UNION	2	\$122,350.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$255,400.00	0.16%	0	\$0.00
JMAC LENDING, INC.	1	\$120,000.00	0.08%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$98,264.63	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	38	\$4,722,497.28	3.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$190,700.19	0.12%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$158,000.00	0.1%	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$71,300.00	0.05%	0	\$0.00
	LO, INC.	1	\$140,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$183,426.18	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$2,340,776.94	1.5%	0	\$0.00
	M&T BANK	7	\$797,866.01	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$222,844.10	0.14%	0	\$0.00
	MENNA COMPANY	1	\$134,058.79	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$46,360.00	0.03%	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$185,000.00	0.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,207.75	0.09%	0	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$216,003.36	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION.	1	\$39,721.13	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$230,000.00	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$305,866.67	0.2%	0	\$0.00
	MORTGAGE SERVICE III, LLC.	1	\$61,567.74	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$64,750.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$60,000.00	0.04%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$320,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$309,810.50	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,691,859.32	1.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$331,565.44	0.21%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$148,600.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$59,584.42	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE INC.	1	\$50,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,745.05	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$533,250.00	0.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,098.59	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$161,871.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$39,754.13	0.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$280,000.00	0.18%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$40,419.94	0.03%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$421,836.86	0.27%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$211,750.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$148,714.25	0.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$25,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,402,568.21	2.18%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION.	1	\$143,987.58	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$120,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$628,693.84	0.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,750.00	0.09%	0	\$0.00
	PULASKI BANK	2	\$215,246.11	0.14%	0	\$0.00
	QUICKEN LOANS INC.	288	\$46,143,105.76	29.52%	1	\$393,502.78
	RBS CITIZENS, NA	29	\$3,107,755.18	1.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$216,626.63	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$328,650.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	9	\$798,929.25	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$72,920.00	0.05%	0	\$0.00
	RP FUNDING, INC.	1	\$154,000.00	0.1%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,627.54	0.27%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$190,092.49	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$89,900.00	0.06%	0	\$0.00
	SHORE MORTGAGE	1	\$147,733.13	0.09%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$113,000.00	0.07%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$59,589.84	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$104,000.00	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$810,856.75	0.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$279,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST OCOMPANY, A KENTUCKY CORPORATION	1	\$24,825.71	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$558,000.00	0.36%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$98,309.78	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$45,182.78	0.03%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$80,000.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,302.81	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$2,162,637.64	1.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$140,533.00	0.09%	0	\$0.00
	TCF NATIONAL BANK	6	\$334,500.00	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$2,021,966.98	1.29%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$123,100.00	0.08%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$59,589.84	0.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$107,251.94	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$260,556.53	0.17%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$45,000.00	0.03%	0	\$0.00
	U.S. BANK N.A.	1	\$37,321.59	0.02%	0	\$0.00
	UNION BANK AND TRUST	1	\$54,300.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,954.21	0.1%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$85,000.00	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$99,302.81	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,192,880.98	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$70,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$135,579.93	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$127,101.74	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	214	\$25,808,781.95	16.51%	0	\$0.00
	WESTERN SECURITY BANK	1	\$74,878.91	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$188,000.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$411,529.69	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$884,889.90	0.49%	0	\$0.00
<b>Total</b>		<b>1,274</b>	<b>\$156,335,922.25</b>	<b>100%</b>	<b>2</b>	<b>\$558,641.90</b>
31418BLB0	1ST SOURCE BANK	1	\$33,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$69,021.71	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$376,583.44	0.13%	0	\$0.00
		1	\$44,584.69	0.02%	0	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
ALERUS FINANCIAL N.A.	1	\$180,546.80	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$376,042.80	0.13%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC.	1	\$172,000.00	0.06%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$211,469.18	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,950.27	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$57,000.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$380,055.71	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$196,307.23	0.07%	0	\$0.00
BANK OF AMERICA, N.A.	18	\$3,827,299.64	1.33%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$79,802.54	0.03%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$252,000.00	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$414,140.83	0.14%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$921,750.00	0.32%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$309,267.53	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$276,815.07	0.1%	0	\$0.00
CENTENNIAL BANK	1	\$160,585.18	0.06%	0	\$0.00
CHACO CREDIT UNION INC	1	\$73,200.00	0.03%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$150,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$404,345.46	0.14%	0	\$0.00
CITIBANK,N.A.	12	\$2,611,813.35	0.91%	0	\$0.00
CITYWIDE MORTGAGE	1	\$67,974.41	0.02%	0	\$0.00
COLE TAYLOR BANK	6	\$1,434,701.78	0.5%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$142,936.02	0.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$63,510.43	0.02%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$58,050.05	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$174,400.00	0.06%	0	\$0.00
COUNTYBANK	1	\$135,500.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$26,855.15	0.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$325,658.78	0.11%	0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$885,600.00	0.31%	0	\$0.00
EMBRACE HOME LOANS, INC.	8	\$1,321,250.84	0.46%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$355,145.20	0.12%	0	\$0.00
EVERBANK	34	\$4,402,601.31	1.53%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$100,800.00	0.03%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	1	\$167,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$88,000.00	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$222,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$86,557.19	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$333,000.00	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,724,803.99	0.6%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$309,189.85	0.11%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$451,936.84	0.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$164,596.06	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$101,537.71	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$50,537.73	0.02%	0	\$0.00
	GOLD COAST BANK	1	\$142,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,000.00	0.03%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$165,000.00	0.06%	0	\$0.00
	GRAND CASTLE, INC.	1	\$183,283.27	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$214,952.63	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	438	\$77,581,967.36	26.94%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$94,019.01	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,424.00	0.15%	0	\$0.00
	GUARANTY BOND BANK	1	\$91,773.75	0.03%	1	\$85,129.58
	GULF COAST BANK AND TRUST COMPANY	1	\$166,188.80	0.06%	0	\$0.00
	GVC MORTGAGE INC.	1	\$77,297.46	0.03%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$227,390.95	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$131,655.03	0.05%	0	\$0.00
	HOMESTREET BANK,	4	\$742,100.00	0.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$780,986.90	0.27%	0	\$0.00
	HOWARD BANK	1	\$271,309.12	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATOIN	1	\$288,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$283,500.00	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,009,114.18	1.04%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$173,600.00	0.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$78,900.00	0.03%	0	\$0.00
		1	\$121,500.00	0.04%	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION					
	LIBERTY FIRST CREDIT UNION	1	\$90,722.27	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,209,657.34	0.42%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$2,260,144.51	0.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$413,000.00	0.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,196.20	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,365.00	0.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$127,670.21	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,804.70	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$459,583.69	0.16%	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$243,380.24	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,620.66	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$622,392.27	0.22%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$141,795.14	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$292,576.08	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	239	\$42,666,152.57	14.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$263,000.00	0.09%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$97,200.00	0.03%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$310,010.57	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$131,250.00	0.05%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$39,796.41	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$715,193.79	0.25%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$97,455.37	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,060.14	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,445.24	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.03%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$157,000.00	0.05%	0	\$0.00
		46	\$5,377,460.75	1.87%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$840,711.47	0.29%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$219,241.71	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$724,419.80	0.25%	0	\$0.00
PULASKI BANK	1	\$104,733.30	0.04%	0	\$0.00
QUICKEN LOANS INC.	430	\$72,102,629.22	25.03%	0	\$0.00
R M K FINANCIAL CORP	2	\$357,276.89	0.12%	0	\$0.00
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00
RBS CITIZENS, NA	10	\$1,048,961.03	0.36%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$391,097.79	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$127,329.76	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$131,655.03	0.05%	0	\$0.00
RELIANT BANK, A TENNESSEE CORP	1	\$69,862.60	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,400.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$632,899.15	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$424,380.52	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	2	\$170,200.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$49,874.81	0.02%	0	\$0.00
SEMPER HOME LOANS, INC.	2	\$331,500.00	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$142,453.00	0.05%	0	\$0.00
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$293,600.00	0.1%	0	\$0.00
SPIRITBANK	1	\$79,018.72	0.03%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$70,000.00	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$259,000.00	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC.	18	\$2,004,879.81	0.7%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$117,097.51	0.04%	0	\$0.00
THE BANK OF MAINE	1	\$459,000.00	0.16%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$444,611.79	0.15%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$225,107.00	0.08%	0	\$0.00
U.S. BANK N.A.	4	\$611,350.48	0.21%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$55,730.86	0.02%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$74,781.76	0.03%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$134,661.98	0.05%	0	\$0.00
	WALL FINANCIAL INC.	2	\$372,500.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	233	\$34,371,742.11	11.93%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$184,024.64	0.06%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,190.76	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$276,700.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,842.26	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,339.60	0.09%	0	\$0.00
<b>Total</b>		<b>1,726</b>	<b>\$288,010,125.74</b>	<b>100%</b>	<b>1</b>	<b>\$85,129.58</b>
31418BLC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,900.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$139,800.00	0.33%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,379,879.29	3.27%	0	\$0.00
	CITIBANK,N.A.	2	\$488,458.44	1.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,129.02	0.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,700.00	0.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,110.00	0.2%	0	\$0.00
	GREEN TREE SERVICING LLC	113	\$18,729,330.92	44.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,158,128.96	2.74%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$69,064.97	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$143,000.00	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$365,864.77	0.87%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$755,990.55	1.79%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$320,100.00	0.76%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$244,898.51	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	76	\$12,887,179.03	30.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$499,699.01	1.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,100.00	0.16%	0	\$0.00
	QUICKEN LOANS INC.	24	\$2,944,846.21	6.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$68,795.38	0.16%	0	\$0.00
	U.S. BANK N.A.	3	\$239,372.85	0.57%	0	\$0.00
	WALLICK AND VOLK INC	1	\$188,200.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,081,774.40	2.56%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$42,249,322.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLD6	BANK OF AMERICA, N.A.	9	\$1,120,118.92	4.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,334.83	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$9,544,654.91	34.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$940,176.25	3.43%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$93,400.00	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$10,738,311.07	39.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,799.88	0.35%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$79,150.00	0.29%	0	\$0.00
	QUICKEN LOANS INC.	25	\$3,902,260.94	14.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$122,056.00	0.45%	0	\$0.00
	U.S. BANK N.A.	5	\$611,520.69	2.23%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$27,375,783.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLE4	1ST SOURCE BANK	14	\$1,668,833.16	2.83%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$233,600.00	0.4%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$97,900.00	0.17%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$261,000.00	0.44%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$105,099.06	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$471,500.00	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,153.82	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$716,981.91	1.22%	0	\$0.00
	BANK OF AMERICA, N.A.	24	\$2,553,759.05	4.33%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,340.00	0.25%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$81,652.96	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$191,901.01	0.33%	0	\$0.00
	COLE TAYLOR BANK	60	\$10,632,108.10	18.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$70,400.00	0.12%	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$975,272.37	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,673.10	0.42%	0	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,307.14	0.68%	0	\$0.00
	EMBRACE HOME LOANS, INC.	35	\$5,365,712.05	9.1%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$176,000.00	0.3%	0	\$0.00
	EVERBANK	25	\$6,463,893.27	10.96%	0	\$0.00
		1	\$260,800.00	0.44%	0	\$0.00



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$164,000.00	0.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.21%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$74,688.96	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$186,400.00	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$622,354.90	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,397.24	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$217,500.00	0.37%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	2	\$248,800.97	0.42%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$62,135.91	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,210,325.30	2.05%	0	\$0.00
	HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$66,297.00	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$614,000.00	1.04%	0	\$0.00
	HANSCOM FEDERAL CU	2	\$531,000.00	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$4,719,506.67	8%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$104,360.93	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION	1	\$229,500.00	0.39%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$82,500.00	0.14%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$49,576.17	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$1,970,197.25	3.34%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$99,581.04	0.17%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,366.04	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$421,000.00	0.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$190,000.00	0.32%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$276,000.00	0.47%	0	\$0.00

MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$93,000.00	0.16%	0	\$0.00
MK LENDING CORP., A CORPORATION.	1	\$169,900.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,500.00	0.26%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC	1	\$116,504.84	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$2,219,155.00	3.76%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$505,072.53	0.86%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,000.00	0.47%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$848,497.00	1.44%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$540,030.61	0.92%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,789.88	0.27%	0	\$0.00
PEOPLES HOME EQUITY .,A TENNESSEE CORPORATION	1	\$245,900.00	0.42%	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$132,000.00	0.22%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$92,606.41	0.16%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$100,000.00	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$108,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$707,919.39	1.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$141,600.00	0.24%	0	\$0.00
PRIME HOME LOANS, INC.	1	\$218,284.00	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$373,667.17	0.63%	0	\$0.00
PULTE MORTGAGE LLC	14	\$2,159,835.00	3.66%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$336,000.00	0.57%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$69,000.00	0.12%	1	\$66,685.57
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$241,087.00	0.41%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$162,500.00	0.28%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$100,000.00	0.17%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	2	\$590,000.00	1%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$86,842.02	0.15%	0	\$0.00
	1	\$95,186.23	0.16%	0	\$0.00

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC					
	STERLING STATE BANK	1	\$34,000.00	0.06%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$198,200.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$163,300.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.62%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$122,400.00	0.21%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$92,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,342,400.00	2.28%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$207,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$58,973,002.46</b>	<b>100%</b>	<b>1</b>	<b>\$66,685.57</b>
31418BLF1	1ST SOURCE BANK	33	\$4,929,187.48	1.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$401,762.48	0.13%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$475,191.91	0.16%	0	\$0.00
	ACOPIA LLC	1	\$275,602.33	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$110,192.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$412,214.72	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$468,702.63	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$717,216.74	0.24%	0	\$0.00
	AMER SW MORTG - DBA RED ROCK MORTG (MHC)	1	\$145,107.30	0.05%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$126,409.63	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	2	\$467,730.66	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$387,200.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$434,796.49	0.15%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$67,684.49	0.02%	0	\$0.00
	AMERIS BANK	20	\$4,227,204.54	1.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,719,248.84	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$529,619.32	0.18%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	6	\$994,479.64	0.33%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	2	\$356,562.52	0.12%	0	\$0.00
	ANGEL OAK FUNDING LLC	5	\$1,341,389.96	0.45%	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$375,200.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,300.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$482,398.03	0.16%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,544.99	0.04%	0	\$0.00
	BANCORPSOUTH	4	\$664,613.05	0.22%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$776,960.60	0.26%	0	\$0.00
	BANK"34 A CORPORATION	1	\$130,773.61	0.04%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$175,258.21	0.06%	0	\$0.00
	BANKIOWA	1	\$71,977.91	0.02%	0	\$0.00
	BANKPLUS	2	\$431,652.19	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	14	\$3,256,452.83	1.09%	0	\$0.00
	BAY MORTGAGE CORPORATION	6	\$1,009,703.52	0.34%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$119,200.00	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$698,072.82	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	9	\$1,574,475.99	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.05%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,634.49	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$509,891.83	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$491,592.80	0.16%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$133,646.53	0.04%	0	\$0.00
	CADENCE BANK	3	\$541,803.52	0.18%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
	CAPITAL BANK NA	1	\$92,617.16	0.03%	0	\$0.00
	CAPITAL CITY BANK FL	4	\$625,518.93	0.21%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,194,851.24	0.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$154,562.45	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,642,017.94	0.55%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$282,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	69	\$18,439,946.77	6.18%	1	\$232,893.15
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$367,341.00	0.12%	0	\$0.00
	CENTURY BANK	3	\$657,371.07	0.22%	0	\$0.00
	CHEAHA BANK DU	1	\$67,709.59	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	14	\$4,185,156.87	1.4%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	\$682,443.95	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$308,000.00	0.1%	0	\$0.00
		1	\$232,771.56	0.08%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS					
	COMMUNITY 1ST CREDIT UNION	1	\$82,222.41	0.03%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$142,908.57	0.05%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC.	1	\$363,874.97	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY	3	\$582,236.71	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$1,636,585.63	0.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$477,531.64	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,911.53	0.03%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$597,212.52	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$468,937.56	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$505,620.00	0.17%	0	\$0.00
	EVERBANK	86	\$27,477,967.32	9.21%	0	\$0.00
	EVERETT FINANCIAL	1	\$96,732.25	0.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$305,291.61	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$331,532.58	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$278,588.88	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,707,443.89	0.57%	0	\$0.00
	FBC	1	\$184,056.07	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$179,202.76	0.06%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$131,818.14	0.04%	0	\$0.00
	FBT MORTGAGE, LLC (MHC)	1	\$89,991.62	0.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,802.55	0.05%	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$255,773.17	0.09%	0	\$0.00
	FIRST AMERICAN BANK	2	\$210,173.45	0.07%	0	\$0.00
	FIRST BANK	5	\$883,791.14	0.3%	0	\$0.00
	FIRST FEDERAL BANK	5	\$545,035.06	0.18%	0	\$0.00
	FIRST FEDERAL BANK DU	12	\$1,620,428.41	0.54%	0	\$0.00
	FIRST FEDERAL BANK (ALABAMA)	2	\$188,751.07	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,282.45	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$468,150.00	0.16%	0	\$0.00
	FIRST INDEPENDENCE BANK	5	\$1,156,976.44	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$112,148.73	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$96,152.79	0.03%	1	\$95,035.51
		1	\$70,255.23	0.02%	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK					
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$82,443.80	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,675.00	0.1%	0	\$0.00
	FIRST PARTNERS BANK DU	1	\$245,943.69	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.07%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$657,602.24	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,519.60	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$784,435.30	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	4	\$1,084,278.30	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$805,760.00	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$288,236.21	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$251,804.03	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB COMPANY	1	\$222,524.52	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$239,793.14	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.08%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	12	\$2,552,989.32	0.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$477,929.36	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$500,780.60	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$208,156.23	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$311,130.69	0.1%	0	\$0.00
	GREAT COUTHEN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$207,037.66	0.07%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$169,500.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$626,215.51	0.21%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	11	\$2,394,844.42	0.8%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	5	\$610,284.29	0.2%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,105,000.00	0.37%	0	\$0.00
	HANSCOM FEDERAL CU	5	\$1,298,600.00	0.44%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$287,946.07	0.1%	0	\$0.00
		1	\$118,655.00	0.04%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$109,250.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	7	\$936,504.58	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$358,178.00	0.12%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	4	\$1,154,614.16	0.39%	0	\$0.00
	HOMEFIRST MTG LLC	1	\$135,800.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$876,590.64	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,012.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$571,011.28	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	9	\$1,907,788.00	0.64%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	1	\$105,584.33	0.04%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$241,584.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$464,400.00	0.16%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$388,505.40	0.13%	0	\$0.00
	HT LENDERS	1	\$106,405.48	0.04%	0	\$0.00
	HTL LLC	1	\$124,127.50	0.04%	0	\$0.00
	IAPPROVE LENDING	3	\$1,158,700.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE	1	\$218,614.88	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	18	\$2,702,841.76	0.91%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$407,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	11	\$1,691,195.04	0.57%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$216,714.21	0.07%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$231,000.00	0.08%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$336,000.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,146,449.33	0.38%	0	\$0.00
	KEYSTONE BANK	1	\$217,550.83	0.07%	0	\$0.00
	KEYSTONE BANK DU	1	\$148,000.33	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	16	\$3,908,826.16	1.31%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$115,740.32	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$560,825.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	7	\$2,197,303.00	0.74%	0	\$0.00
	MAGNA BANK (MHC)	2	\$247,988.38	0.08%	0	\$0.00
	MANN MORTGAGE LLC	15	\$3,132,474.10	1.05%	0	\$0.00
	MANN MORTGAGE, LLC	5	\$1,927,201.94	0.65%	0	\$0.00

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$236,500.00	0.08%	0	\$0.00
MAX CREDIT UNION	1	\$104,470.82	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,950.00	0.04%	0	\$0.00
MCS MORTGAGE BANKERS INC.	2	\$708,646.47	0.24%	0	\$0.00
MECHANICS BANK	1	\$118,582.68	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$394,250.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$143,402.51	0.05%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$786,679.58	0.26%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$900,848.40	0.3%	0	\$0.00
METROPOLITAN BANK	7	\$1,972,647.46	0.66%	0	\$0.00
MIDWESTONE BANK, AN IOWA CORPORATION	1	\$174,353.98	0.06%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$623,773.41	0.21%	0	\$0.00
MONARCH BANK	4	\$760,144.50	0.25%	0	\$0.00
MORIA DEVELOPMENT INC.	2	\$387,250.35	0.13%	0	\$0.00
MORTGAGE MASTER INC.	1	\$211,208.61	0.07%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$222,948.02	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$568,091.25	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$105,600.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	3	\$345,716.04	0.12%	0	\$0.00
NATIONSTARMORTGAGE	175	\$47,395,126.72	15.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL	1	\$123,200.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	52	\$12,438,994.46	4.17%	0	\$0.00
NEW YORK COMMUNITY BANK	9	\$988,210.08	0.33%	0	\$0.00
NFM INC.	1	\$470,540.13	0.16%	0	\$0.00
NORTHEAST HOME LOAN LLC	1	\$39,493.11	0.01%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$188,320.98	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$326,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$336,328.67	0.11%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$335,567.16	0.11%	0	\$0.00
OPEN MORTGAGE LLC	3	\$368,647.62	0.12%	0	\$0.00
OVM FINANCIAL, INC.	1	\$205,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$120,650.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, INC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,800.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$181,200.00	0.06%	0	\$0.00



PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$140,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,074,020.00	0.36%	0	\$0.00
PERL MORTGAGE, INC.	1	\$356,250.00	0.12%	0	\$0.00
PHH HOME LOANS, LLC	3	\$352,434.56	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	3	\$491,055.74	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	2	\$392,351.09	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,683,840.65	0.56%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$215,972.04	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$620,600.00	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,846,479.67	0.62%	0	\$0.00
POTOMAC MORTGAGE GROUP INC.	5	\$1,784,348.33	0.6%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$232,429.33	0.08%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$163,649.22	0.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$191,834.51	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$951,835.75	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,612,758.67	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$124,784.61	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$209,250.00	0.07%	0	\$0.00
PRIME LENDING	1	\$206,367.44	0.07%	0	\$0.00
PRIMELENDING	1	\$144,350.45	0.05%	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$108,456.99	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,264,076.69	0.76%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
PRIORITY ONE BANK (MHC)	2	\$191,803.63	0.06%	0	\$0.00
PRIORITYONE BANK	1	\$350,000.00	0.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$125,751.91	0.04%	0	\$0.00
PROGRESS BANK & TRUST DU	1	\$145,098.38	0.05%	0	\$0.00
PROSPERITY BANK	2	\$294,000.00	0.1%	0	\$0.00
PULTE MORTGAGE LLC	1	\$244,236.64	0.08%	0	\$0.00

	R M K FINANCIAL CORP	3	\$803,500.00	0.27%	0	\$0.00
	REGIONS	1	\$227,635.94	0.08%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	6	\$904,671.18	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$268,000.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$394,633.55	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$155,590.13	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	23	\$5,803,939.30	1.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,800.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$276,000.00	0.09%	0	\$0.00
	RUHL MORTGAGE LLC	5	\$799,155.01	0.27%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$129,820.90	0.04%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	20	\$3,679,842.52	1.23%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	22	\$5,610,715.27	1.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	7	\$1,370,631.06	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	11	\$2,052,003.20	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,840,625.22	0.95%	0	\$0.00
	SIRVA MORTGAGE INC.	7	\$2,117,495.50	0.71%	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,786,143.70	0.6%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$400,335.13	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,114.58	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$622,349.04	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$473,367.73	0.16%	0	\$0.00
	SYNOVUS	1	\$121,082.95	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$232,280.26	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$114,627.72	0.04%	0	\$0.00
	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$145,155.97	0.05%	0	\$0.00
	THE HOME LENDING GROUP	1	\$141,620.00	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	4	\$773,992.41	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,737.98	0.1%	0	\$0.00
	TRUSTMARK	1	\$182,108.76	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$226,042.64	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$13,367,773.18	4.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	\$94,803.44	0.03%	0	\$0.00
	UNION BANK	2	\$417,740.75	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORTION	1	\$197,096.15	0.07%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$184,489.34	0.06%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$239,377.12	0.08%	0	\$0.00
	USA DIRECT FUNDING	1	\$280,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,914,571.05	0.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$84,614.57	0.03%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$248,310.90	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$101,728.74	0.03%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$298,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,795.21	0.04%	0	\$0.00
	WATSON MORTGAGE CORP.	4	\$509,134.84	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$393,735.50	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$305,792.36	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$778,200.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$159,774.56	0.05%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$285,919.38	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,417,850.00	0.48%	0	\$0.00
	WHITNEY	1	\$116,142.77	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,978.61	0.04%	0	\$0.00
	WR STARKEY MORTGAGE	6	\$1,014,438.13	0.34%	0	\$0.00
	WR STARKEY MORTGAGE LLP	11	\$2,357,915.63	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$578,892.16	0.27%	0	\$0.00
<b>Total</b>		<b>1,329</b>	<b>\$298,337,089.26</b>	<b>100%</b>	<b>2</b>	<b>\$327,928.66</b>
31418BLG9	ACCUNET MORTGAGE LLC	2	\$125,200.00	0.31%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$47,674.02	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$107,466.79	0.27%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$181,155.00	0.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$130,500.00	0.33%	0	\$0.00
	CASHCALL, INC.	1	\$112,500.00	0.28%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$54,626.48	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$337,650.00	0.85%	0	\$0.00
	COMPASS BANK	1	\$48,000.00	0.12%	0	\$0.00
	D. L. EVANS BANK	1	\$90,000.00	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$90,000.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$68,745.98	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$92,478.58	0.23%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$40,723.39	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$149,900.00	0.38%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$127,130.73	0.32%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$49,660.44	0.12%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$70,983.47	0.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$210,000.00	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,000.00	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	112	\$9,282,667.03	23.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,494.01	0.19%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$177,478.40	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$103,700.00	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$2,034,820.87	5.11%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$1,225,563.44	3.08%	0	\$0.00
	M&T BANK	2	\$72,186.33	0.18%	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$105,600.00	0.26%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$328,737.26	0.82%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$4,724,752.39	11.86%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$140,888.54	0.35%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.46%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$49,664.89	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$67,876.16	0.17%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$43,125.00	0.11%	0	\$0.00
	QUICKEN LOANS INC.	105	\$14,363,425.14	36.04%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$48,450.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$129,852.53	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,832.57	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$463,059.34	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	7	\$568,935.19	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$50,400.00	0.13%	0	\$0.00
	ROYAL UNITED MOTGAGE LLC.	1	\$64,800.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$120,100.00	0.3%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$121,750.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,584.41	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,370.24	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$1,842,410.49	4.62%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$99,016.40	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$48,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,962.24	0.34%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$39,852,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLH7	1ST SOURCE BANK	4	\$412,025.00	0.5%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$280,250.00	0.34%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$145,312.71	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,750.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$416,450.87	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$260,500.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$353,137.40	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,910.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$283,234.94	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,450.00	0.34%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$580,080.95	0.7%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$237,351.01	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$374,939.32	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	\$735,206.83	0.89%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$312,000.00	0.38%	0	\$0.00
	AUBURNBANK	1	\$84,768.21	0.1%	0	\$0.00
	BANCORPSOUTH	2	\$227,566.33	0.28%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,424,954.15	2.93%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$389,985.77	0.47%	0	\$0.00
		1	\$254,400.00	0.31%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.					
	BAY MORTGAGE CORPORATION	1	\$44,881.26	0.05%	0	\$0.00
	BENEFIT BANK	1	\$111,095.53	0.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$143,714.76	0.17%	0	\$0.00
	CADENCE BANK	3	\$428,975.61	0.52%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$97,877.84	0.12%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$914,138.61	1.11%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$247,950.00	0.3%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$356,000.00	0.43%	0	\$0.00
	CENTURY BANK	2	\$143,500.00	0.17%	0	\$0.00
	CHEAHA BANK DU	4	\$468,792.44	0.57%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	2	\$359,897.26	0.44%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$187,269.45	0.23%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$150,100.00	0.18%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$275,200.00	0.33%	0	\$0.00
	COLUMBIA BANK	1	\$296,800.00	0.36%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$139,630.58	0.17%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,040.83	0.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$128,641.09	0.16%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	2	\$307,050.00	0.37%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$135,822.90	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$2,619,076.20	3.17%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$243,678.69	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$152,098.39	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$403,628.15	0.49%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$119,000.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$77,799.72	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$404,309.00	0.49%	0	\$0.00
	EVERBANK	31	\$8,979,840.77	10.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$262,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$222,440.75	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,510.99	0.31%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$386,554.01	0.47%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$69,569.24	0.08%	0	\$0.00
	FIRST BANK	3	\$413,569.01	0.5%	0	\$0.00
	FIRST CENTURY BANK, NA., A CORPORATION.	1	\$325,850.00	0.39%	0	\$0.00

FIRST FEDERAL BANK DU	7	\$979,754.99	1.18%	0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$163,189.67	0.2%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$220,687.99	0.27%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$288,217.65	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$796,850.00	0.96%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.39%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,125,750.00	1.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$236,238.50	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	1	\$449,991.00	0.54%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$210,163.29	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,713,997.86	2.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,327.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$190,200.00	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,425.94	0.3%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$639,475.00	0.77%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$271,500.00	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,676.22	1.11%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	3	\$531,700.24	0.64%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$116,992.62	0.14%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$112,297.59	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	4	\$569,448.65	0.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. (PT)	1	\$280,000.00	0.34%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$654,652.36	0.79%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$78,594.12	0.1%	0	\$0.00
HOMETOWN LENDERS, LLC DU	1	\$164,595.66	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$362,728.17	0.44%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,652.76	0.35%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	5	\$848,069.65	1.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$400,458.83	0.48%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$631,342.91	0.76%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$414,867.00	0.5%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,694.37	0.23%	0	\$0.00
	M AND T BANK	1	\$464,387.66	0.56%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$145,312.71	0.18%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$246,369.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$161,405.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,500.00	0.31%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,800.00	0.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$282,435.97	0.34%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$118,655.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$109,441.97	0.13%	1	\$107,656.98
	NATIONAL BANK OF COMMERCE	1	\$298,873.50	0.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	61	\$12,250,950.00	14.82%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$313,875.63	0.38%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$203,509.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,381,258.00	1.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$386,650.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$292,284.00	0.35%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$2,135,310.00	2.58%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$386,587.56	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$161,786.19	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$718,000.00	0.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$225,600.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,711,050.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$798,958.00	0.97%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$203,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$418,950.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGGE INC	1	\$153,062.71	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$630,387.36	0.76%	0	\$0.00
	RENASANT BANK	2	\$281,075.92	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	2	\$497,778.77	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,500.00	0.36%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$242,800.00	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$348,213.00	0.42%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$164,782.72	0.2%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$339,448.04	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$474,324.56	0.57%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$146,679.17	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	\$754,433.58	0.91%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	3	\$468,398.56	0.57%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$483,346.02	0.58%	0	\$0.00
	SOUTHPOINT BANK	1	\$121,097.45	0.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$152,813.75	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$271,742.67	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$178,366.47	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$455,835.45	0.55%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$77,152.81	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$125,647.77	0.15%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	2	\$586,677.83	0.71%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,127.78	0.27%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$115,430.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$368,981.99	0.45%	0	\$0.00
	TRUSTMARK MORTGAGE	2	\$277,959.84	0.34%	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$4,182,678.16	5.06%	1	\$74,410.95

	USA DIRECT FUNDING	1	\$272,000.00	0.33%	0	\$0.00
	V I P MORTGAGE INC	1	\$73,531.12	0.09%	0	\$0.00
	WALLICK AND VOLK INC	2	\$227,559.69	0.28%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$109,956.99	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$67,100.68	0.08%	0	\$0.00
	WELLS FARGO NA	1	\$146,244.86	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$175,888.41	0.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,058.37	0.25%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$82,683,898.30</b>	<b>100%</b>	<b>2</b>	<b>\$182,067.93</b>
31418BLJ3	AMERICAN EQUITY MORTGAGE INC.	1	\$170,000.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$168,515.01	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$505,778.88	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,600.00	0.57%	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$2,998,013.24	6.61%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$302,133.12	0.67%	0	\$0.00
	BANKPLUS	9	\$1,586,779.61	3.5%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$207,000.00	0.46%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$218,500.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$120,039.81	0.26%	0	\$0.00
	CBC NATIONAL BANK	2	\$537,431.09	1.18%	0	\$0.00
	CENTURY BANK	1	\$151,800.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$336,027.25	0.74%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$160,000.00	0.35%	0	\$0.00
	COLE TAYLOR BANK	23	\$5,994,180.43	13.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$794,588.75	1.75%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$135,998.17	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$988,500.00	2.18%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$235,000.00	0.52%	0	\$0.00
	EVERBANK	6	\$1,890,892.21	4.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$299,100.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$250,531.32	0.55%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$291,221.17	0.64%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,439,000.00	3.17%	0	\$0.00
	HANSCOM FEDERAL CU	1	\$213,000.00	0.47%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$84,760.56	0.19%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$617,951.05	1.36%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,500.00	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$143,371.88	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$134,428.65	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$290,781.59	0.64%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$114,403.82	0.25%	0	\$0.00
	MANN MORTGAGE LLC	4	\$755,941.33	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$375,000.00	0.83%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$370,000.00	0.82%	0	\$0.00
	METROPOLITAN BANK	1	\$236,474.39	0.52%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$165,200.00	0.36%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$136,308.82	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$173,846.01	0.38%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,220,385.41	2.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$543,145.04	1.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$546,146.00	1.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$246,000.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,259.86	1.34%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$189,139.10	0.42%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$114,702.53	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$3,470,522.00	7.65%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$50,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$189,172.48	0.42%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORADO CORPORATION	1	\$219,547.81	0.48%	0	\$0.00
	SIRVA MORTGAGE INC.	7	\$1,764,262.84	3.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$246,420.42	0.54%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$183,197.41	0.4%	0	\$0.00
	TRUSTMARK NATIONAL BANK	68	\$10,954,172.28	24.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$379,320.00	0.84%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$280,000.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$45,383,991.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLK0	1ST SOURCE BANK	1	\$96,500.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$322,291.20	1.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$362,315.08	1.21%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$304,282.29	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,117.90	0.68%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,398.12	0.58%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$208,760.27	0.7%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$79,304.10	0.26%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$252,822.89	0.84%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$289,487.69	0.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,771.81	0.92%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,552,649.23	5.19%	0	\$0.00
	COMPASS BANK	2	\$426,560.00	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$218,243.48	0.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$225,600.00	0.75%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$290,000.00	0.97%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$430,503.69	1.44%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$416,521.69	1.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$679,455.99	2.27%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,848.37	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$307,093.04	1.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$237,405.00	0.79%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$117,455.93	0.39%	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$272,000.00	0.91%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$116,862.64	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$435,276.77	1.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$344,914.58	1.15%	0	\$0.00
	GOTMORTGAGE.COM	3	\$843,242.58	2.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$875,005.00	2.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$236,893.25	0.79%	1	\$234,609.99
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$218,493.17	0.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,276,263.00	7.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$483,540.00	1.62%	0	\$0.00
	HOMESTREET BANK,	5	\$1,524,650.00	5.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$700,335.16	2.34%	0	\$0.00
	KLEBERG BANK, N.A	1	\$275,675.97	0.92%	0	\$0.00

KRKABOB INCORPORATED DBA ARGUS LENDING,CAPITAL MORTGAGE SERVICES,	1	\$119,063.27	0.4%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$245,933.28	0.82%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,295,512.56	4.33%	0	\$0.00
M&T BANK	7	\$767,211.81	2.56%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,635.41	1.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$324,183.79	1.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$2,353,605.00	7.86%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$361,250.00	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$331,500.00	1.11%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$127,815.95	0.43%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$214,655.69	0.72%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,139.69	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,290.00	0.51%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$245,936.30	0.82%	0	\$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$200,000.00	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,792.38	0.6%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$548,510.26	1.83%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,632.35	0.75%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$65,500.00	0.22%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$200,574.91	0.67%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$484,000.00	1.62%	0	\$0.00
SUMMIT FUNDING INC	1	\$227,738.48	0.76%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$694,500.00	2.32%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	1.39%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$155,021.97	0.52%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$130,242.07	0.44%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$310,000.00	1.04%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$175,798.12	0.59%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$960,450.00	3.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,570.20	0.52%	0	\$0.00

	VALLEY BANK	1	\$146,095.21	0.49%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$715,242.00	2.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$300,219.98	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,135.02	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$105,494.17	0.35%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$29,928,039.76</b>	<b>100%</b>	<b>1</b>	<b>\$234,609.99</b>
31418BLL8	1ST SOURCE BANK	2	\$54,328.92	0.25%	0	\$0.00
	AAXY LLC	1	\$90,003.69	0.42%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$169,158.70	0.79%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$66,528.56	0.31%	0	\$0.00
	AMERICASH	1	\$377,898.42	1.76%	0	\$0.00
	BANCORPSOUTH BANK	3	\$259,078.75	1.21%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$687,383.69	3.2%	0	\$0.00
	BUSINESS BANK	1	\$185,000.00	0.86%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$610,500.00	2.84%	0	\$0.00
	CENDERA FUNDING, INC	1	\$200,000.00	0.93%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,226,439.79	5.71%	0	\$0.00
	COMPASS BANK	10	\$1,143,673.94	5.33%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$67,740.24	0.32%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$98,200.00	0.46%	0	\$0.00
	EMBRACE HOME LOANS, INC.	36	\$3,953,723.92	18.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$195,888.17	0.91%	0	\$0.00
	EVERBANK	6	\$1,483,221.39	6.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$190,043.96	0.89%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$34,700.00	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$78,492.69	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$145,035.79	0.68%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$149,390.47	0.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$514,978.23	2.4%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$175,000.00	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,512.37	0.56%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$99,946.37	0.47%	0	\$0.00
	HOMESTREET BANK,	6	\$875,203.84	4.08%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$79,930.51	0.37%	0	\$0.00
	HOWARD BANK	1	\$49,800.94	0.23%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$46,809.47	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$208,671.89	0.97%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$124,247.63	0.58%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$165,401.61	0.77%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$37,651.05	0.18%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$53,578.01	0.25%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$140,000.00	0.65%	0	\$0.00
	M&T BANK	4	\$440,471.19	2.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,542,796.94	7.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$614,160.15	2.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$208,450.00	0.97%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$415,288.12	1.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$414,449.54	1.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$62,950.97	0.29%	0	\$0.00
	PIONEER BANK, SSB	1	\$29,359.04	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$830,629.25	3.87%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$83,316.18	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,052.88	2.53%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$556,769.11	2.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$199,178.95	0.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$64,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$47,306.97	0.22%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,698.19	0.45%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$77,579.80	0.36%	0	\$0.00
	TEXASLENDING.COM	1	\$75,000.00	0.35%	0	\$0.00
	U.S. BANK N.A.	2	\$431,780.75	2.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$74,806.78	0.35%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$163,680.00	0.76%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$58,058.70	0.25%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$21,467,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLM6	AMERISAVE MORTGAGE CORPORATION	3	\$774,047.46	4.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$137,560.21	0.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$206,375.48	1.3%	0	\$0.00
	COMPASS BANK	3	\$1,091,979.07	6.86%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$83,762.87	0.53%	0	\$0.00
	HOMESTREET BANK,	2	\$652,600.00	4.1%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	4	\$983,232.83	6.18%	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$4,590,078.66	28.84%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$263,200.00	1.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$326,000.00	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$972,067.13	6.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,780,500.00	11.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$735,394.52	4.62%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$751,000.00	4.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$109,166.56	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$770,127.09	4.84%	1	\$115,190.98
	RMC MORTGAGE CORPORATION	2	\$659,141.00	4.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$256,612.92	1.61%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$394,800.00	2.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$263,522.50	1.66%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,830.58	0.71%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,915,998.88</b>	<b>100%</b>	<b>1</b>	<b>\$115,190.98</b>
31418BLN4	BANK OF AMERICA, N.A.	8	\$1,005,462.94	10.24%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,951,254.89	30.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$532,805.10	5.43%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,830,690.63	18.65%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$69,320.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,273.37	1.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$611,253.78	6.23%	0	\$0.00
	QUICKEN LOANS INC.	14	\$1,746,412.07	17.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$640,906.18	6.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$178,000.00	1.81%	0	\$0.00
	U.S. BANK N.A.	1	\$75,886.70	0.75%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,818,265.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLP9	FIRST COMMUNITY FINANCIAL BANK	1	\$117,515.58	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,573,050.28	29.9%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$129,013.08	2.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$989,085.32	18.8%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$428,896.16	8.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$227,257.94	4.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,949.39	2.57%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,141,230.65	21.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$151,612.00	2.88%	0	\$0.00



	WELLS FARGO BANK, N.A.	6	\$367,630.86	7%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,260,241.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLQ7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,713.22	7.48%	0	\$0.00
	COMPASS BANK	3	\$762,367.99	21.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	4.78%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$401,801.00	11.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$109,227.10	3.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$433,030.59	12.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,645.00	5.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$127,219.66	3.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39	1.22%	0	\$0.00
	VIP MORTGAGE INC	1	\$164,738.10	4.71%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,498,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLR5	GEORGE MASON MORTGAGE, LLC	2	\$1,105,713.50	38.66%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$546,250.00	19.1%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$625,000.00	21.85%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,860,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLW4	AMERISERV FINANCIAL BANK	1	\$113,347.79	0.91%	0	\$0.00
	BNC NATIONAL BANK	1	\$300,000.00	2.41%	0	\$0.00
	BRYANT BANK	1	\$128,125.07	1.03%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$261,251.83	2.1%	0	\$0.00
	FIRST BANK	2	\$446,843.33	3.59%	0	\$0.00
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$203,132.06	1.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$198,465.78	1.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$372,154.03	2.99%	0	\$0.00
	FIRST SECURITY BANK	1	\$94,320.17	0.76%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,279.73	0.8%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	3.35%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,762.70	1.26%	0	\$0.00

	PINNACLE BANK	1	\$197,176.76	1.58%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$219,000.00	1.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$406,500.00	3.26%	0	\$0.00
	QUICKEN LOANS INC.	16	\$4,506,864.37	36.17%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$127,637.09	1.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,610,900.00	12.93%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$344,952.10	2.77%	1	\$324,517.20
	U.S. BANK N.A.	3	\$361,027.51	2.9%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$83,871.38	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$148,919.60	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$900,409.47	7.23%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.35%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$344,500.68	2.74%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,459,441.45</b>	<b>100%</b>	<b>1</b>	<b>\$324,517.20</b>
31418BLY0	CITIBANK,N.A.	4	\$1,955,286.00	28.94%	1	\$497,366.24
	EVERBANK	7	\$3,750,559.54	55.5%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$436,062.52	6.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$615,502.28	9.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,757,410.34</b>	<b>100%</b>	<b>1</b>	<b>\$497,366.24</b>
31418BLZ7	HOMESTREET BANK,	3	\$1,718,000.00	32.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,480,700.00	46.69%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$1,114,900.00	20.98%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,313,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SW20	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,308,903.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,308,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SW38	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,831,792.69	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,831,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SW46	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$231,778.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$231,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SW53	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$332,217.61	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$332,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SW61		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$154,519.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SW79		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$432,653.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$432,653.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SW87		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$315,478.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$315,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SW95		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$169,972.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$169,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWN4		CITIBANK, N.A.	1	\$9,921,808.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,921,808.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWP9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,432,403.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,432,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWQ7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,802,828.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,802,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWR5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,004,070.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,004,070.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWS3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,816,524.04	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,816,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,191,551.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,191,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWU8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,277,810.75	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,277,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWV6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,672,999.36	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,672,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWW4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,654,805.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,654,805.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWX2		RED MORTGAGE CAPITAL, LLC	1	\$2,229,101.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,229,101.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWY0		BANC ONE CAPITAL FUNDING CORPORATION	1	\$872,824.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$872,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SWZ7		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,789,656.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,789,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SX29		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,350,471.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,350,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SX45		WELLS FARGO BANK N.A.	1	\$2,664,641.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,664,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SX52		WELLS FARGO BANK N.A.	1	\$6,165,936.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,165,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SX60		WELLS FARGO BANK N.A.	1	\$9,730,158.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,730,158.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SX78		WASHINGTON MUTUAL BANK	1	\$1,032,977.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,032,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SX86		WASHINGTON MUTUAL BANK	1	\$3,045,965.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,045,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXA1		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$5,543,672.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,543,672.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXB9		CWCAPITAL	1	\$3,490,701.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,490,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXC7		CWCAPITAL	1	\$12,540,170.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,540,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SXD5		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$699,197.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$699,197.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXE3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,172,523.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,172,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXF0		PW FUNDING INC.	1	\$1,194,462.85	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,194,462.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXG8		PW FUNDING INC.	1	\$1,236,797.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,236,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXH6		PW FUNDING INC.	1	\$2,770,521.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,770,521.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXJ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,166,449.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,166,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXX9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,355,934.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,355,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXL7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,522,272.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,522,272.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXM5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,356,591.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,356,591.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXP8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,715,720.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,715,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXQ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,256,570.71	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,256,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXR4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,437,252.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,437,252.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXS2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,003,175.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,003,175.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXT0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,907,496.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,907,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SXU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$14,775,866.23	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,775,866.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$923,646.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$923,646.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXW3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,435,383.95	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,435,383.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXX1	Unavailable	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,580,229.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,580,229.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SXZ6	WALKER & DUNLOP, LLC	1	\$14,356,115.92	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,356,115.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73F1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
3138L73Y0	BERKELEY POINT CAPITAL LLC	1	\$25,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,713,569.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,713,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74C7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,565,692.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,565,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74J2	GREYSTONE SERVICING CORPORATION INC.	1	\$49,503,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74P8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,780,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74Q6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,936,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L75E2	PNC BANK, NATIONAL ASSOCIATION	1	\$39,436,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75F9	PNC BANK, NATIONAL ASSOCIATION	1	\$7,385,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75G7	PNC BANK, NATIONAL ASSOCIATION	1	\$17,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75Q5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75Y8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$46,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76E1	WALKER & DUNLOP, LLC	1	\$20,053,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76F8	WALKER & DUNLOP, LLC	1	\$17,102,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76V3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76Y7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,818,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L76Z4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,055,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L77A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,967,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L77F7	GREYSTONE SERVICING CORPORATION INC.	3	\$13,954,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$13,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L77G5	GREYSTONE SERVICING CORPORATION INC.	2	\$20,797,900.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$20,797,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L77K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L77L4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,890,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BD7	RED MORTGAGE CAPITAL, LLC	1	\$9,185,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7EP7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7L46	PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7LB0	WELLS FARGO BANK, N.A.	1	\$2,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7QV1	WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7RW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,482,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UZ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7V37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,756,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WM4	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L7XE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XQ4	WELLS FARGO BANK, N.A.	1	\$46,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$46,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YW0	WELLS FARGO BANK, N.A.	1	\$18,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZT6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8A53	PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8A95	KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AB0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AF1	WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138L8AJ3		WALKER & DUNLOP, LLC	1	\$18,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AS3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AU8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AZ7		HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8B29		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,982,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8B86		PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BA1		BERKELEY POINT CAPITAL LLC	3	\$11,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$11,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BG8		BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BH6		WELLS FARGO BANK, N.A.	1	\$37,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BJ2		WELLS FARGO BANK, N.A.	1	\$26,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BK9		WELLS FARGO BANK, N.A.	1	\$45,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8C44		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8C51		WELLS FARGO BANK, N.A.	1	\$200,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$200,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8C69		ACRE CAPITAL LLC	1	\$16,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8C85		ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,870,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CB8		ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CG7		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CH5		BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CK8		PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CL6		PNC BANK, NATIONAL ASSOCIATION	1	\$26,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CM4		PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CN2		PNC BANK, NATIONAL ASSOCIATION	1	\$99,161,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8D68		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8D84		GREYSTONE SERVICING CORPORATION INC.	1	\$5,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DD3		PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DK7		WALKER & DUNLOP, LLC	4	\$62,047,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$62,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8DL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DR2	KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DS0	KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DT8	KEYBANK NATIONAL ASSOCIATION	1	\$20,432,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8E67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8E75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8E83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8E91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,442,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EK6	OAK GROVE COMMERCIAL MORTGAGE, 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>
3138L8EL4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$277,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8EU4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,905,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EZ3	WALKER & DUNLOP, LLC	1	\$2,942,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8F25	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8F33	WELLS FARGO BANK, N.A.	1	\$9,185,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8F58	WELLS FARGO BANK, N.A.	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>
3138L8F82	ARBOR COMMERCIAL FUNDING LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FB5	ACRE CAPITAL LLC	1	\$20,003,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FL3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FM1	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FS8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FV1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FY5	KEYBANK NATIONAL ASSOCIATION	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>

3138L8FZ2	WELLS FARGO BANK, N.A.	1	\$17,898,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8G24	PILLAR MULTIFAMILY, LLC	1	\$1,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8G57	WALKER & DUNLOP, LLC	14	\$211,398,000.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$211,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8G73	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8G81	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,829,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8G99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GB4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,063,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GN8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GP3	CBRE MULTIFAMILY CAPITAL, 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>
3138L8GR9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GS7		1	\$17,300,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,228,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,228,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GV0		WALKER & DUNLOP, LLC	1	\$29,444,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GX6		BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GY4		BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GZ1		WALKER & DUNLOP, LLC	1	\$21,427,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8H23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8H31		WELLS FARGO BANK, N.A.	1	\$17,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8H49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,111,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8H56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,191,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8H64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8H80		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8H98		RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HA5		DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$38,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HD9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HF4		GREYSTONE SERVICING CORPORATION 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>
3138L8HG2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HH0		BERKELEY POINT CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HM9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HP2		WALKER & DUNLOP, LLC	1	\$8,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HR8		HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HS6		GREYSTONE SERVICING CORPORATION INC.	2	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HT4		GREYSTONE SERVICING CORPORATION 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>
3138L8HU1		WALKER & DUNLOP, LLC	2	\$27,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$27,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HW7		PILLAR MULTIFAMILY, LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HX5		WALKER & DUNLOP, LLC	1	\$6,427,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HY3		M & T REALTY CAPITAL CORPORATION	1	\$22,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$4,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8J21		ARBOR COMMERCIAL FUNDING LLC	1	\$16,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8J39		WALKER & DUNLOP, LLC	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8J47		GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8J54		M & T REALTY CAPITAL CORPORATION	1	\$7,087,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8J62		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8J70		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,735,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8J96		PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JA3		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JD7		GREYSTONE SERVICING CORPORATION INC.	4	\$30,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JE5		BERKELEY POINT CAPITAL LLC	3	\$79,921,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$79,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JJ4		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JL9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JM7		PNC BANK, NATIONAL ASSOCIATION	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>
3138L8JN5		GREYSTONE SERVICING CORPORATION INC.	1	\$865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JQ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JR6		M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JS4		WELLS FARGO BANK, N.A.	1	\$33,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JT2		WELLS FARGO BANK, N.A.	1	\$2,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JV7		DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JW5		WALKER & DUNLOP, LLC	1	\$24,801,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JX3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JY1		WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8K29		PILLAR MULTIFAMILY, LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8K37		WELLS FARGO BANK, N.A.	1	\$15,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8K94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,620,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,620,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KB9		WELLS FARGO BANK, N.A.	1	\$4,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KD5		RED MORTGAGE CAPITAL, LLC	1	\$10,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KF0		PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KG8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KH6		RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,344,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KS2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KT0		HOMESTREET CAPITAL CORPORATION	3	\$19,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KU7		BERKELEY POINT CAPITAL LLC	1	\$7,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KV5		M & T REALTY CAPITAL CORPORATION	1	\$4,087,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KW3		M & T REALTY CAPITAL CORPORATION	1	\$6,637,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,637,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KX1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KZ6		M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,887,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8L28	GREYSTONE SERVICING CORPORATION INC.	1	\$2,783,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8L36	CENTERLINE MORTGAGE CAPITAL INC.	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8L44	GREYSTONE SERVICING CORPORATION INC.	1	\$2,923,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8L51	HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8L69	DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8L77	HOMESTREET CAPITAL CORPORATION	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>
3138L8L93	PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LA0	BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138L8LB8	ARBOR COMMERCIAL FUNDING LLC	1	\$20,070,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LC6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,299,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,245,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,486,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$97,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$97,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LJ1	ACRE CAPITAL LLC	1	\$8,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8LK8	KEYBANK NATIONAL ASSOCIATION	1	\$26,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LL6	ACRE 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>
3138L8LN2	PILLAR MULTIFAMILY, LLC	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>
3138L8LP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LQ5	CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L8LR3	PILLAR MULTIFAMILY, LLC	1	\$1,820,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LS1	DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LU6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,087,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,465,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,030,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,687,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,980,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LZ5	HOMESTREET CAPITAL CORPORATION	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>
3138L8M27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8M35		WELLS FARGO BANK, N.A.	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>
3138L8M43		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8M50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$955,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8M68		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8M84		WALKER & DUNLOP, LLC	1	\$14,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MA9		PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MB7		PNC BANK, NATIONAL ASSOCIATION	1	\$35,778,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MC5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MG6		WALKER & DUNLOP, LLC	1	\$27,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MH4		WALKER & DUNLOP, LLC	1	\$3,018,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MK7		WELLS FARGO BANK, N.A.	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>
3138L8MM3		BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MN1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8MP6	KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MS0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,137,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MT8	WELLS FARGO BANK, N.A.	1	\$12,495,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MU5	WELLS FARGO BANK, N.A.	1	\$21,007,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MX9	WALKER & DUNLOP, LLC	1	\$15,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N91	NATIONAL COOPERATIVE BANK, N.A.	1	\$926,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NB6	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NC4	PILLAR MULTIFAMILY, LLC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ND2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NE0	CBRE MULTIFAMILY CAPITAL, INC.	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>
3138L8NF7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>
3138L8NG5	KEYBANK NATIONAL ASSOCIATION	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>
3138L8NH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NK6	DOUGHERTY MORTGAGE, LLC	1	\$4,955,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NM2		WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,456,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NR1		WALKER & DUNLOP, LLC	1	\$36,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q98		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138L8QL1		RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QS6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QZ0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RC0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RJ5		Unavailable	1	\$334,394,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$334,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RS5		Unavailable	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MBQN9		COMPASS BANK	7	\$2,321,367.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,321,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWM7		ARIZONA BANK AND TRUST	1	\$218,500.00	17.65%	0	\$0.00
		NAT RES - SACRAMENTO	1	\$317,000.00	25.6%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$130,625.00	10.55%	0	\$0.00



	SUMMIT BANK AND TRUST	1	\$417,000.00	33.68%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,000.00	12.52%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,238,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWN5	ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6%	0	\$0.00
	NAT RES - NEBRASKA	1	\$114,750.00	10.54%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$411,050.00	37.76%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$219,300.00	20.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,150.00	11.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,088,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWP0	DUBUQUE BANK AND TRUST	1	\$81,889.55	7.22%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	\$106,800.00	9.41%	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91%	0	\$0.00
	MORRILL AND JANES BANK	1	\$34,200.00	3.01%	0	\$0.00
	NAT RES - NEVADA	2	\$147,859.43	13.03%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$234,248.61	20.64%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$48,925.00	4.31%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$78,750.00	6.94%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,134,823.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDM24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,970.93	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$375,241.00	0.15%	0	\$0.00
	A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	\$335,547.40	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,133,064.62	2.45%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$201,312.41	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,991.50	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$263,651.36	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$344,555.91	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$633,713.55	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,023,026.78	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,165.34	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,687.39	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,267.66	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,531.24	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,904,627.00	1.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,073.39	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,099,389.80	0.44%	0	\$0.00
AMERIS BANK	1	\$244,535.48	0.1%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$380,582.14	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$286,622.06	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,287,642.76	0.91%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$416,450.87	0.17%	0	\$0.00
ASSENT, INC.	1	\$265,649.72	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,438.88	0.24%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,164,900.99	1.27%	0	\$0.00
BANK OF ENGLAND	2	\$535,304.50	0.21%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$349,559.65	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$237,693.64	0.1%	0	\$0.00
BANK OF VIRGINIA	1	\$289,689.25	0.12%	0	\$0.00
BANK STAR ONE	1	\$220,209.64	0.09%	0	\$0.00
BANNER BANK	1	\$416,475.35	0.17%	0	\$0.00
BAY EQUITY LLC	3	\$788,718.93	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$183,835.32	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$264,651.03	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,907,641.58	0.76%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$501,708.58	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,566,003.50	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$626,735.79	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,230.70	0.5%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$231,500.00	0.09%	0	\$0.00
CAPITAL MORTGAGE SERVICES	2	\$879,258.10	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$952,054.02	0.38%	0	\$0.00

CASHCALL INC	2	\$637,577.18	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$823,008.18	0.33%	0	\$0.00
CBC NATIONAL BANK	1	\$229,197.79	0.09%	0	\$0.00
CENDERA FUNDING, INC.	2	\$530,802.73	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$288,921.61	0.12%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$275,636.54	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$399,473.26	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,528,942.51	1.41%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$175,768.23	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$637,823.14	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$306,804.56	0.12%	1	\$304,399.72
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,825.01	0.31%	0	\$0.00
COBALT MORTGAG, INC.	1	\$251,250.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,469,304.74	0.99%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$478,853.53	0.19%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.00
COMMERCE MORTGAGE	2	\$599,633.61	0.24%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$755,500.00	0.3%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,244.29	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$203,974.87	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$256,920.29	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$428,746.81	0.17%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$330,000.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,203.95	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,692.61	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,330.19	0.08%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$299,190.31	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$481,053.56	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,949.61	0.44%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,698.05	0.1%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$235,132.84	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$483,093.54	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$308,900.25	0.12%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,334.10	0.12%	0	\$0.00
EQUITY LOANS LLC	2	\$536,064.07	0.21%	0	\$0.00
EQUITY LOANS LLC DFBA EQUITY PRIME	1	\$297,213.69	0.12%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,505.00	0.11%	0	\$0.00
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$278,222.73	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,524.39	0.07%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$305,228.50	0.12%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$407,498.33	0.16%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$279,622.83	0.11%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,489,832.36	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,313,773.32	1.73%	1	\$213,550.48
FAITH MORTGAGE, LLC	1	\$287,612.06	0.12%	0	\$0.00
FARMINGTON MORTGAGE	1	\$187,027.26	0.07%	0	\$0.00
FBC MORTGAGE, LLC	3	\$692,968.62	0.28%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,189,622.47	0.48%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$383,779.94	0.15%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$287,522.18	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,461,796.81	0.58%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$179,430.74	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,570,244.91	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$734,272.31	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$274,637.87	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,240.08	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$535,403.88	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,756.38	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,067.41	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$1,696,213.55	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,721.96	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,998.86	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,370.34	0.47%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,250.45	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$474,324.56	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$403,716.43	0.16%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1%	0	\$0.00

FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$380,982.74	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$199,484.11	0.08%	0	\$0.00
FREMONT BANK	3	\$1,133,005.59	0.45%	0	\$0.00
FULTON BANK, N.A.	2	\$450,360.41	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64%	0	\$0.00
GEO CORP INC,	2	\$672,594.23	0.27%	0	\$0.00
GLENN DENNING MORTGAGE CORPORATION	1	\$226,117.15	0.09%	0	\$0.00
GMFS, LLC	1	\$193,544.79	0.08%	0	\$0.00
GOLD FINANCIAL SERVICES	1	\$301,129.28	0.12%	1	\$298,316.11
GOLDEN EMPIRE MORTGAGE INC.	2	\$824,022.48	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$367,026.95	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,739.98	0.08%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$529,269.79	0.21%	0	\$0.00
GOTMORTGAGE.COM	1	\$212,719.51	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$270,750.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$211,227.75	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,540,924.89	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,395.04	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,121.36	0.09%	0	\$0.00
HEARTLAND BANK	2	\$651,742.60	0.26%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$564,342.53	0.23%	0	\$0.00
HIGHTECHLENDING, INC	1	\$223,718.18	0.09%	0	\$0.00
HOME LOANS TODAY	1	\$218,500.00	0.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$299,525.05	0.12%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	24	\$6,834,978.24	2.73%	1	\$288,728.68
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,329,108.24	0.53%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$179,525.05	0.07%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$214,247.86	0.09%	0	\$0.00
I3 LENDING INC	1	\$288,570.06	0.12%	0	\$0.00
IAPPROVE LENDING	1	\$286,259.71	0.11%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	3	\$701,358.97	0.28%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$684,551.19	0.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$321,169.42	0.13%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$210,316.32	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$349,476.04	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,051,141.49	0.42%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$203,200.00	0.08%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$279,555.84	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,436,180.81	0.97%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$179,768.30	0.07%	0	\$0.00
	LADERA LENDING INC	1	\$391,483.79	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$252,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,291,279.83	0.52%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$209,433.21	0.08%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$351,132.62	0.14%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$343,357.45	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$259,825.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$264,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,845.89	0.38%	0	\$0.00
	LIBERTY BANK	1	\$222,238.27	0.09%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$288,985.45	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$227,173.82	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$2,237,612.94	0.89%	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$206,523.20	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$301,352.63	0.12%	0	\$0.00
	MARK 1 MORTGAGE	1	\$243,678.68	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,805.00	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$415,972.44	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$296,250.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$289,626.71	0.12%	0	\$0.00
	METROPOLITAN BANK	1	\$211,720.83	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$176,400.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$283,500.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$284,333.52	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00
	MIE FINANCIAL, INC.	1	\$387,489.06	0.15%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$174,748.09	0.07%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$415,801.74	0.17%	1	\$411,190.64
	MLB RESIDENTIAL LENDING, LLC	1	\$217,198.31	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$511,838.37	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,430.00	0.14%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,559.95	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,644.45	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	13	\$3,701,864.23	1.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,050,867.33	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$437,470.00	0.17%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$359,557.35	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,515,425.82	0.61%	0	\$0.00
	NAT RES - NEVADA	2	\$659,143.20	0.26%	0	\$0.00
	NAT RES - WASHINGTON	1	\$254,311.77	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$591,220.43	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$787,033.86	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,778,725.30	1.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$567,732.00	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$550,915.71	0.22%	0	\$0.00
	NCB, FSB	1	\$228,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,197,303.16	0.48%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$359,515.07	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$228,615.07	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,439.01	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	3	\$665,338.10	0.27%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$238,450.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$341,549.64	0.14%	0	\$0.00
	NUVISION FCU	1	\$216,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$3,829,286.79	1.53%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$710,666.25	0.28%	0	\$0.00
	ON Q FINANCIAL	1	\$203,903.97	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$677,087.99	0.27%	0	\$0.00
	OPES ADVISORS, INC.	2	\$837,933.52	0.34%	1	\$371,460.35
	ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08%	0	\$0.00
		4	\$1,248,840.57	0.5%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,199,413.30	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$226,321.37	0.09%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$251,161.23	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.56	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,579,151.89	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$967,000.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,543,719.01	0.62%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$943,979.78	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$222,956.02	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,739.98	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$373,489.25	0.15%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$449,530.38	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$205,397.96	0.08%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$214,710.39	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,195,713.71	2.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$580,456.11	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$978,823.34	0.39%	1	\$213,443.75
	PLAZA HOME MORTGAGE	2	\$588,178.15	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,196,233.95	0.88%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$259,649.78	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,750.00	0.11%	0	\$0.00
	PRIMEBANK	1	\$264,000.00	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$500,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$196,656.27	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,350,829.01	0.94%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,413,702.45	0.57%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,174.08	0.1%	0	\$0.00
	R P FUNDING, INC	1	\$227,525.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$368,502.95	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$247,350.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$203,743.34	0.08%	0	\$0.00
	RENEW LENDING, INC.	1	\$209,667.19	0.08%	0	\$0.00
		6	\$1,580,240.81	0.63%	0	\$0.00



	REPUBLIC MORTGAGE HOME LOANS, LLC					
	REPUBLIC STATE MORTGAGE CO.	1	\$416,450.87	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,085,957.83	0.43%	0	\$0.00
	RESMAC INC	1	\$262,059.69	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$394,243.21	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$220,702.31	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$241,146.03	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,075.20	0.16%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$199,424.47	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$306,586.46	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$215,715.56	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$326,059.79	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$330,573.93	0.13%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,038,901.15	0.42%	0	\$0.00
	SCOTIABANK DE PR	1	\$225,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$206,366.85	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,144.02	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,535.71	0.07%	0	\$0.00
	SFMC, LP	1	\$203,974.87	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$628,897.43	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,553,038.35	2.22%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,000.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,059,971.91	0.42%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$324,000.00	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$175,673.58	0.07%	0	\$0.00
	SOTHERN FIDELITY MORTGAGE LLC	1	\$319,597.40	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$213,600.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,748.37	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$201,478.96	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,717.59	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$185,016.93	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,709.82	0.09%	1	\$233,885.81
	STEARNS LENDING INC.	52	\$15,879,080.31	6.35%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$566,524.17	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$263,319.03	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$820,949.23	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$215,634.53	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$186,007.89	0.07%	0	\$0.00
	SUMMIT FUNDING INC	3	\$759,059.16	0.3%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$651,066.88	0.26%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$771,012.21	0.31%	0	\$0.00
	SUMMIT FUNDING INC	2	\$493,727.33	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$782,043.67	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$517,173.06	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$240,549.01	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,487.18	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$277,234.44	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,197,382.83	0.48%	0	\$0.00
	SUSQUEHANNA BANK	1	\$231,687.49	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$859,755.99	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$559,232.11	0.22%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$218,112.40	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$195,800.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,900.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$405,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$962,116.76	0.38%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$416,450.87	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,356.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,726.09	0.08%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$586,890.30	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$310,590.46	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,976.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,072.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$986,370.19	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,386,166.35	3.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$968,097.62	0.39%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,064,499.29	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$471,912.99	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$411,476.71	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,571,489.55	0.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,752.22	0.11%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$284,624.70	0.11%	0	\$0.00
	VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$193,055.24	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$379,532.76	0.15%	0	\$0.00
	VENTURE BANK	1	\$214,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$959,902.70	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$367,775.98	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$247,680.76	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$199,736.63	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$623,596.77	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,317.23	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21%	0	\$0.00
	WESTERN BANCORP	2	\$1,203,895.76	0.48%	1	\$618,971.18
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$601,717.02	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$209,735.79	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$616,995.28	0.25%	0	\$0.00
	Unavailable	4	\$1,116,798.34	0.47%	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$250,042,053.43</b>	<b>100%</b>	<b>9</b>	<b>\$2,953,946.72</b>
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$227,550.04	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$583,557.23	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$260,676.39	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$285,240.68	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,886.21	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$407,486.68	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,433.22	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,775.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$523,235.61	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,430,118.09	1.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,776.03	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$624,657.44	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,535.78	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,808.96	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$548,832.00	0.22%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$415,874.53	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,400.00	0.08%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,542.45	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,759.94	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$923,080.54	0.37%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$208,435.90	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$420,879.32	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,871,117.75	1.15%	0	\$0.00
	BANK OF ENGLAND	2	\$709,059.77	0.28%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$428,447.78	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$570,441.53	0.23%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,961.54	0.1%	0	\$0.00
	BANNER BANK	1	\$217,737.89	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	5	\$1,455,491.89	0.58%	0	\$0.00
	BERKSHIRE BANK	1	\$312,088.48	0.12%	0	\$0.00
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$322,147.72	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,816.99	0.08%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,647.72	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$203,974.87	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$341,459.90	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$278,656.95	0.11%	0	\$0.00