

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 75 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFYB6		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	7.72%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,821.00	10.31%	0	\$0.00	
		CARROLLTON BANK	1	\$196,000.00	9.45%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$153,247.57	7.39%	0	\$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,950.00	7.38%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	8.68%	0	\$0.00	
		FIRST STATE COMMUNITY BANK	1	\$150,000.00	7.24%	0	\$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	7.38%	0	\$0.00	
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,311.22	10.1%	0	\$0.00	
		MIDLAND STATES BANK	1	\$177,369.23	8.56%	0	\$0.00	
		PLAZA HOME MORTGAGE	1	\$163,400.00	7.88%	0	\$0.00	
		VINSON MORTGAGE SERVICES INC	1	\$164,000.00	7.91%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,073,099.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYC4		1ST FARM CREDIT SERVICES, FLCA	1	\$102,040.00	1%	0	\$0.00	
		ANZ GUAM, INC.	1	\$167,891.73	1.65%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$865,710.00	8.51%	0	\$0.00	
		AWAKON FEDERAL CREDIT UNION	1	\$50,898.00	0.5%	0	\$0.00	
		BANK OF THE VALLEY	1	\$137,313.53	1.35%	0	\$0.00	
		BANK OF WASHINGTON	1	\$172,000.00	1.69%	0	\$0.00	
		BANKERS' BANK	4	\$448,417.73	4.41%	0	\$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	2	\$173,219.68	1.7%	0	\$0.00	
		CENTRAL BANK OF BOONE COUNTY	1	\$66,230.44	0.65%	0	\$0.00	
		CENTRAL BANK OF LAKE OF THE OZARKS	2	\$250,976.00	2.47%	0	\$0.00	
		CENTRAL BANK OF THE MIDWEST	1	\$132,653.00	1.3%	0	\$0.00	
		CENTRAL BANK OF THE OZARKS	1	\$182,653.00	1.79%	0	\$0.00	

	COLUMBIA NATIONAL BANK	1	\$119,211.12	1.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,000.00	1.04%	0	\$0.00
	COMMUNITY STATE BANK	2	\$184,395.00	1.81%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	2	\$135,871.43	1.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,785.85	0.94%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$820,487.70	8.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,142.86	1.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$575,950.00	5.66%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,677.00	0.74%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$311,805.00	3.06%	0	\$0.00
	HONOR BANK	3	\$444,855.08	4.37%	0	\$0.00
	ILLINI BANK	2	\$221,442.85	2.18%	0	\$0.00
	IUKA STATE BANK	1	\$68,265.00	0.67%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$722,710.92	7.1%	0	\$0.00
	MARINE BANK	6	\$610,371.76	6%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,078.17	1.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$484,634.08	4.76%	0	\$0.00
	PIONEER BANK	1	\$85,084.48	0.84%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$179,285.00	1.76%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$86,734.00	0.85%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$42,082.59	0.41%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$464,110.90	4.56%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$104,958.00	1.03%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$108,020.56	1.06%	0	\$0.00
	UWHARRIE BANK	2	\$274,489.00	2.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$886,460.58	8.73%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,177,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYD2	BANK SNB	1	\$70,000.00	6.2%	0	\$0.00
	EXCHANGE BANK & TRUST	2	\$195,400.00	17.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,250.00	16.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,420.00	15.72%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,500.00	15.73%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$134,805.49	11.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,100.00	16.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFYE0	IST SECURITY BANK OF WASHINGTON	1	\$272,300.00	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,881,302.00	2.63%	0	\$0.00
	ACC GROUP INC.	1	\$328,000.00	0.11%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$216,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.14%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$302,632.48	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$466,528.85	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$416,298.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$388,114.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$244,300.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$226,718.00	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$295,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$272,790.30	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$602,400.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,900.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$552,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$265,500.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,765,250.00	1.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,127,050.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,850.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$494,500.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$405,000.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$202,350.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$390,600.00	0.13%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$262,887.31	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,133,476.81	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,950,630.00	0.65%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$343,503.47	0.11%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$234,500.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$948,920.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$3,016,607.00	1.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$342,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$540,450.00	0.18%	0	\$0.00
BANK OF SPRINGFIELD	1	\$298,785.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$286,560.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$239,574.32	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,163,975.00	0.39%	0	\$0.00
BAY EQUITY LLC	12	\$3,390,625.00	1.13%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$430,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,929,800.00	0.64%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$222,300.00	0.07%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$249,250.00	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$255,140.00	0.09%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$507,284.23	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$614,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$564,000.00	0.19%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$220,000.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$698,800.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$382,500.00	0.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$229,496.00	0.08%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$237,500.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$223,100.00	0.07%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$318,600.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$856,849.75	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.14%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$232,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,077,757.00	0.36%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,251,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$776,631.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,722,076.09	1.57%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$217,699.65	0.07%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$261,000.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.09%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$230,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,016.70	0.08%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$209,411.30	0.07%	0	\$0.00
	CMG MORTGAGE, INC	2	\$618,100.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. #1820	1	\$202,006.52	0.07%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$222,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$690,035.04	0.23%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$300,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$488,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$475,300.00	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$417,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$552,405.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,225.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,185,325.00	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$294,500.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$264,100.00	0.09%	0	\$0.00
	CRESKOM BANK	1	\$360,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,600.00	0.09%	0	\$0.00

CS FINANCIAL, INC.	1	\$503,100.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,000.00	0.15%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$328,410.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$436,858.00	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$458,360.59	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$636,720.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,307.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$300,503.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$260,162.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$241,300.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	13	\$3,171,255.00	1.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,126,024.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$236,455.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,687,082.00	0.56%	0	\$0.00
DIRECTORS MORTGAGE,	1	\$412,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$574,359.90	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$325,000.00	0.11%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$218,000.00	0.07%	0	\$0.00
EECU	1	\$200,000.00	0.07%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,568.75	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,188,300.00	0.73%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$467,800.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$661,590.00	0.22%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,463.17	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$241,900.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$368,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.12%	0	\$0.00

EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$530,910.00	0.18%	0	\$0.00
EVERBANK	1	\$625,500.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,983,575.00	0.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$264,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,591,544.00	1.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$205,100.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$488,517.06	0.16%	0	\$0.00
FARMERS BANK	1	\$220,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,600.00	0.07%	0	\$0.00
FARMINGTON BANK	2	\$714,100.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	18	\$4,541,609.00	1.51%	0	\$0.00
FC LENDING, LTD.	1	\$217,541.00	0.07%	0	\$0.00
FIDELITY BANK	3	\$784,500.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,416,275.00	0.47%	0	\$0.00
FINANCE OF AMERICA	7	\$2,092,750.00	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,800,939.00	0.93%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$213,342.17	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,197,000.00	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$248,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,200.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$2,166,250.00	0.72%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$336,185.92	0.11%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$235,850.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$207,960.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$694,397.03	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$646,200.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,521,045.00	1.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$698,750.00	0.23%	0	\$0.00

FIRST LENDING SOLUTIONS	1	\$320,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,203,480.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$1,116,100.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$643,901.04	0.21%	0	\$0.00
FIRST RELIANCE BANK	1	\$258,400.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,841.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,633,150.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$685,250.00	0.23%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$303,278.93	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,177.99	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$803,647.91	0.27%	0	\$0.00
FIRSTBANK	2	\$491,126.63	0.16%	0	\$0.00
FIRSTTRUST BANK	4	\$1,272,320.00	0.42%	0	\$0.00
FISHER NATIONAL BANK	1	\$209,600.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,211,502.09	0.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,518.97	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$378,800.00	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$882,815.00	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$663,882.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,876,966.00	0.63%	0	\$0.00
GMFS, LLC	5	\$1,203,756.00	0.4%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,438.29	0.14%	0	\$0.00
GOLD COAST BANK	1	\$300,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,900.00	0.08%	0	\$0.00
GRANDE HOMES, INC.	1	\$251,652.81	0.08%	0	\$0.00
GREAT MORTGAGE INC	1	\$275,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$517,861.83	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$281,000.00	0.09%	0	\$0.00



	GSF MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$860,350.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$949,800.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,805,716.18	0.6%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$394,004.00	0.13%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$437,410.01	0.15%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,500.00	0.08%	0	\$0.00
	HI-TECH MORTGAGE INC	1	\$275,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$499,295.50	0.17%	0	\$0.00
	HIGHTECHLENDING INC	1	\$508,500.00	0.17%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$246,905.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,360.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$250,000.00	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$226,687.26	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,916,743.56	2.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,700.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,741,500.00	0.58%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$429,900.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$393,800.00	0.13%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$279,605.48	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$238,410.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$660,927.00	0.22%	0	\$0.00
	HOWARD BANK	1	\$263,000.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$627,150.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$208,124.00	0.07%	0	\$0.00
	IBM SECU	1	\$220,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$284,598.44	0.09%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,600.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA, LIMITED LIABILITY	1	\$417,000.00	0.14%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$499,500.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$261,742.00	0.09%	0	\$0.00
JMAC LENDING, INC.	6	\$1,854,000.00	0.62%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$276,800.00	0.09%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO CORP	1	\$220,092.96	0.07%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$980,850.00	0.33%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$204,000.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$552,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	3	\$653,450.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$663,905.00	0.22%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$245,134.12	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$662,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$763,310.00	0.25%	0	\$0.00
LOANSTAR HOME LENDING	2	\$484,990.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC - CORP	1	\$595,178.87	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, LOANSTAR HOME LENDING	1	\$217,213.59	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	2	\$522,396.22	0.17%	0	\$0.00
MASON MCDUFFIE	1	\$236,673.48	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,100.00	0.24%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$581,600.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$870,000.00	0.29%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$468,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,490,811.00	0.5%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$260,000.00	0.09%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC	1	\$250,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$447,925.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$292,000.00	0.1%	0	\$0.00
MOBILITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA IN	1	\$340,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA INC	3	\$719,968.94	0.24%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$220,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,431,675.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	10	\$2,695,596.18	0.9%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$979,713.04	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$676,500.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$5,740,664.40	1.91%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,707,055.48	0.57%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$268,100.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$790,000.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$845,500.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$423,500.00	0.14%	0	\$0.00
NATIONSTAR MORTGAGE LLC	1	\$607,750.00	0.2%	0	\$0.00
NETWORK FUNDING, LP	2	\$517,600.00	0.17%	0	\$0.00
NEW CASTLE HOME LOANS ,LLC	1	\$236,984.00	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$289,191.95	0.1%	0	\$0.00
NJ LENDERS CORP.	5	\$1,305,100.00	0.44%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$300,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$598,682.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$288,750.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$238,600.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$202,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$966,700.00	0.32%	0	\$0.00
PARK BANK	1	\$379,200.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,544,400.00	0.85%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$382,697.81	0.13%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$514,750.00	0.17%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	4	\$1,049,555.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY	13	\$3,511,475.00	1.17%	0	\$0.00
PINNACLE BANK	2	\$514,950.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$589,600.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,234,435.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$4,159,044.46	1.39%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$600,650.00	0.2%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,600.00	0.07%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$202,500.00	0.07%	0	\$0.00
PREMIER SOURCE CREDIT UNION	1	\$219,150.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$468,750.00	0.16%	0	\$0.00
PRIME MERIDIAN BANK	1	\$211,850.00	0.07%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$280,000.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$208,050.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$372,000.00	0.12%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$201,708.95	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$5,559,625.00	1.85%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$286,310.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	9	\$2,740,500.00	0.91%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$237,900.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	2	\$615,068.00	0.21%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,085.05	0.1%	0	\$0.00
R P FUNDING INC.	1	\$297,600.00	0.1%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$228,800.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	3	\$845,000.00	0.28%	0	\$0.00
RENASANT BANK	3	\$712,327.06	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$237,900.00	0.08%	0	\$0.00
RESIDENTIAL BANCORP	1	\$221,250.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$647,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$435,000.00	0.15%	0	\$0.00

RESMAC, INC.	1	\$320,000.00	0.11%	0	\$0.00
RESOURCE LENDERS INC	1	\$299,250.00	0.1%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$264,100.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$328,000.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$659,715.00	0.22%	0	\$0.00
ROGUE CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$516,392.94	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$456,000.00	0.15%	0	\$0.00
S&T BANK	2	\$645,202.00	0.22%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$430,000.00	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$251,133.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,750.00	0.22%	0	\$0.00
SANTANDER BANK, N.A.	12	\$3,739,497.40	1.25%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,707.89	0.1%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$206,200.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,080,440.70	0.36%	0	\$0.00
SCHWERTNER STATE BANK	1	\$375,000.00	0.13%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAK	1	\$416,399.18	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,882,540.00	0.63%	0	\$0.00
SEMPER HOME LOANS INC., A RHODE ISL	1	\$264,235.46	0.09%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$585,750.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00
SFMC, LP	1	\$228,750.00	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	3	\$898,700.00	0.3%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,198,750.00	3.07%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$283,100.00	0.09%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$296,000.00	0.1%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$410,000.00	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP.	9	\$2,933,800.00	0.98%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$417,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$507,000.00	0.17%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,400.00	0.1%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$244,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$324,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$208,485.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$537,500.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$858,075.68	0.29%	0	\$0.00
STEARNS LENDING INC.	47	\$14,908,383.11	4.97%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,675,700.00	0.56%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$212,800.00	0.07%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$548,000.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$231,610.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$288,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,379,500.00	0.46%	0	\$0.00
TD BANK, N.A.	2	\$668,428.06	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$218,400.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$332,000.00	0.11%	0	\$0.00
TJC MORTGAGE, INC.	1	\$282,750.00	0.09%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$606,190.40	0.2%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$225,625.00	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.14%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$236,690.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$281,100.00	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$273,864.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$918,900.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$334,500.00	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$231,673.11	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,500.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$244,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$728,059.28	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$248,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,136,061.00	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$309,600.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$337,500.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$222,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,060.00	0.16%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,492.76	0.12%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$202,350.00	0.07%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$200,450.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$347,509.66	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
	WEST COAST FUNDING	1	\$303,250.00	0.1%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$202,907.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$244,900.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$369,776.14	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00
	Unavailable	3	\$926,050.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,023</b>	<b>\$299,909,585.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYF7	ACADEMY MORTGAGE CORPORATION	22	\$6,395,108.00	2.56%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$299,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,230.80	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,263.43	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,280.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,708.34	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$230,375.00	0.09%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$205,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,165.94	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$511,200.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,060,650.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,265.91	0.11%	0	\$0.00
	AMERICANWEST BANK	1	\$212,421.46	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,500.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	7	\$1,908,208.00	0.76%	0	\$0.00
		1	\$272,000.00	0.11%	0	\$0.00



AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.1%	0	\$0.00
ARVEST BANK	2	\$649,614.24	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$906,737.70	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,550.00	0.25%	0	\$0.00
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	5	\$1,355,779.00	0.54%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,423,400.00	0.57%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,065.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$928,400.00	0.37%	0	\$0.00
BANK OF HAWAII	2	\$795,000.00	0.32%	0	\$0.00
BANK OF SPRINGFIELD	1	\$277,640.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$364,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$537,205.15	0.21%	0	\$0.00
BANK OF TRAVELERS REST	1	\$312,000.00	0.12%	0	\$0.00
BANK SNB	1	\$380,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,491,272.49	0.6%	0	\$0.00
BANKUNITED, N.A.	1	\$298,818.83	0.12%	0	\$0.00
BANNER BANK	1	\$204,725.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$702,081.53	0.28%	0	\$0.00
BAY EQUITY LLC	10	\$3,042,780.00	1.22%	0	\$0.00
BELL STATE BANK & TRUST	2	\$617,250.00	0.25%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00
BLUELEAF LENDING LLC	1	\$307,266.45	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$755,493.79	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$264,350.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$429,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$239,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$585,680.00	0.23%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$275,900.00	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
	1	\$300,000.00	0.12%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	1	\$367,500.00	0.15%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
C & T MORTGAGE, INC	1	\$255,655.16	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$209,600.00	0.08%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$472,000.00	0.19%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$220,895.25	0.09%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$341,000.00	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
CAPITAL M LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,180,697.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$412,500.00	0.16%	0	\$0.00
CD MORTGAGE CORPORATION, INC	1	\$240,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$706,500.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	4	\$903,900.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,782,405.87	0.71%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$306,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
CLINTON SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC	2	\$532,125.00	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$275,500.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$304,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$941,895.64	0.38%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$793,250.00	0.32%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$227,000.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,509.52	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,095,000.00	0.44%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$660,000.00	0.26%	0	\$0.00

	COORS CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,825,879.15	1.93%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,648.59	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,055.00	0.2%	0	\$0.00
	CS FINANCIAL, INC.	1	\$336,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$216,301.59	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$318,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$207,100.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$240,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,302,510.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$342,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$290,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,207,754.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,303,076.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,618,663.00	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$242,005.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$306,567.44	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	EECU	1	\$297,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$898,850.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$222,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$209,200.00	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$294,050.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,354.56	0.11%	0	\$0.00
		4	\$1,187,000.00	0.47%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,585,680.00	0.63%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$432,092.38	0.17%	0	\$0.00
FARMINGTON BANK	1	\$412,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	14	\$3,754,069.00	1.5%	0	\$0.00
FC LENDING, LTD.	1	\$397,397.00	0.16%	0	\$0.00
FIDELITY BANK	2	\$693,350.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,816,839.92	0.73%	1	\$350,005.02
FINANCE OF AMERICA	5	\$1,474,750.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,679,100.00	1.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$290,789.70	0.12%	0	\$0.00
FIRST BANK	1	\$339,520.94	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$264,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$568,193.55	0.23%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,278,200.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,423,460.00	0.97%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$272,810.27	0.11%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$336,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$279,900.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$212,974.49	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$354,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,467.09	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$261,250.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,231.46	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,639,550.00	0.66%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$236,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$500,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,722.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$466,300.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$617,000.00	0.25%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$240,350.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$218,500.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$217,455.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$210,000.00	0.08%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$268,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$664,367.87	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,920.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$253,650.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$986,928.59	0.39%	0	\$0.00
FIRSTBANK	6	\$1,913,450.00	0.76%	0	\$0.00
FIRSTTRUST BANK	8	\$2,539,250.00	1.01%	0	\$0.00
FORUM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$234,800.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,598,504.08	0.64%	0	\$0.00
FULTON BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,681,500.00	0.67%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
GMFS, LLC	3	\$644,174.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$458,786.23	0.18%	0	\$0.00
GRAND BANK	1	\$417,000.00	0.17%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$217,300.21	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$628,000.00	0.25%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$411,220.00	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$299,903.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,853.26	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$659,800.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$410,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$629,200.00	0.25%	0	\$0.00
GUNDERSSEN CREDIT UNION, A STATE CREDIT UNION	1	\$226,481.35	0.09%	0	\$0.00
	1	\$200,000.00	0.08%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC					
HOME MORTGAGE OF AMERICA, INC.	1	\$236,550.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$965,300.00	0.39%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$453,859.61	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$543,588.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,328,142.68	1.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$862,000.00	0.34%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$372,800.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$903,250.00	0.36%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$256,975.00	0.1%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$374,905.42	0.15%	0	\$0.00
HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,005,800.00	0.4%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,703.57	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$267,900.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$463,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$208,000.00	0.08%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$224,900.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$384,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$233,750.00	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$609,000.00	0.24%	0	\$0.00
JMAC LENDING, INC.	3	\$798,100.00	0.32%	0	\$0.00
KCP GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$229,500.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$221,600.00	0.09%	0	\$0.00
LEADER BANK N.A.	6	\$2,152,100.00	0.86%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$516,250.00	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$281,200.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$803,500.00	0.32%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$312,155.23	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$550,500.00	0.22%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$227,000.00	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$592,000.00	0.24%	0	\$0.00
LOANSTAR HOME LENDING	2	\$436,801.59	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$246,450.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	3	\$767,900.00	0.31%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$221,000.00	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$678,855.00	0.27%	0	\$0.00
MCT CREDIT UNION	1	\$207,913.16	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$951,075.68	0.38%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$216,500.00	0.09%	0	\$0.00
MIDFIRST BANK	1	\$247,500.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$477,056.52	0.19%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$504,337.00	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$252,500.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$272,150.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$210,900.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$270,721.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$418,500.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,500.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$472,500.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$499,600.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$289,750.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$334,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,538,133.00	1.41%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	2	\$751,000.00	0.3%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$359,492.76	0.14%	0	\$0.00
NAT RES - SACRAMENTO	1	\$404,442.02	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$378,250.00	0.15%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$221,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$561,750.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,467,615.00	0.99%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$221,730.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$247,500.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$243,000.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$237,500.00	0.09%	0	\$0.00
NEVADA STATE BANK	1	\$225,123.00	0.09%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$247,500.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$303,590.50	0.12%	0	\$0.00
NEXERA HOLDING LLC	1	\$360,000.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$255,600.00	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$300,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$604,000.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
NUVISION FCU	1	\$500,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,042,646.00	0.42%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$204,200.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,350.00	0.09%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$475,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$325,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$646,600.00	0.26%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,851,400.00	0.74%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$740,714.14	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$573,203.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,376,805.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$408,000.00	0.16%	0	\$0.00



PEOPLES NATIONAL BANK	4	\$1,034,200.00	0.41%	0	\$0.00
PEOPLES STATE BANK	1	\$304,000.00	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$275,405.00	0.11%	0	\$0.00
PINNACLE BANK	1	\$274,900.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK	1	\$360,327.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$992,000.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,253,050.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,727,150.00	0.69%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$248,425.00	0.1%	0	\$0.00
POTOMAC MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$225,400.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$251,750.00	0.1%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,155.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$225,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,093,695.00	1.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,942,950.00	1.18%	0	\$0.00
PROVINCIAL BANK	1	\$223,500.00	0.09%	0	\$0.00
PULASKI BANK	1	\$226,672.94	0.09%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,222,849.00	0.49%	0	\$0.00
R P FUNDING INC.	1	\$204,000.00	0.08%	0	\$0.00
RABOBANK, N.A.	1	\$221,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
RANLIFE, INC.	2	\$651,000.00	0.26%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$580,250.00	0.23%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$250,400.00	0.1%	0	\$0.00
RENASANT BANK	2	\$829,165.00	0.33%	0	\$0.00
RESIDENTIAL BANCORP	1	\$200,000.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,050.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$285,000.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$270,329.00	0.11%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$301,150.00	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$566,303.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$231,000.00	0.09%	0	\$0.00

	SAFE CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$966,750.00	0.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,252,066.07	0.5%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$283,500.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$875,700.00	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK A, FLORIDA CORP	1	\$296,000.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$251,750.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,525.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$444,625.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$963,300.00	0.38%	0	\$0.00
	SEVIER COUNTY BANK	1	\$220,000.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$262,900.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$320,150.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,845,209.53	3.93%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$223,725.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$312,850.00	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$301,500.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	6	\$1,942,010.00	0.78%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$343,275.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$204,500.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,169,600.00	0.47%	0	\$0.00
	SOUTH STATE BANK	1	\$255,500.00	0.1%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$262,138.35	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$303,300.00	0.12%	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$680,100.00	0.27%	0	\$0.00
ST.MARY'S BANK	1	\$285,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$647,334.00	0.26%	0	\$0.00
STANDARD PACIFIC MORTGAGE .INC	1	\$405,827.38	0.16%	0	\$0.00
STEARNS LENDING INC.	48	\$15,593,338.04	6.23%	0	\$0.00
STEARNS LENDING, LLC	3	\$965,850.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$543,719.64	0.22%	0	\$0.00
SUMNER BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$770,950.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,780,738.00	0.71%	0	\$0.00
TD BANK, N.A.	5	\$1,342,862.83	0.54%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$331,750.00	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$229,900.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$449,000.00	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$211,400.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UN	1	\$229,029.53	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$369,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,000.00	0.11%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KNET	1	\$363,500.00	0.15%	0	\$0.00
THE TRUST BANK	1	\$216,800.00	0.09%	0	\$0.00
TIDELANDS BANK	1	\$227,050.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$203,300.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$276,750.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$622,601.64	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,910.00	0.09%	0	\$0.00
TRADITIONS BANK	1	\$275,500.00	0.11%	0	\$0.00
TRIAD BANK	1	\$300,000.00	0.12%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$230,000.00	0.09%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$274,621.13	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,539.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$942,886.11	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,393.29	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,700.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,257.90	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$428,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$232,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$223,040.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$514,071.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$757,320.00	0.3%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,839.52	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$422,250.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$218,698.28	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$254,632.59	0.1%	0	\$0.00
	YADKIN BANK	1	\$400,000.00	0.16%	0	\$0.00
	Unavailable	1	\$208,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$250,293,407.07</b>	<b>100%</b>	<b>1</b>	<b>\$350,005.02</b>

3138WFY5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$289,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$215,100.00	0.43%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,800.00	0.34%	0	\$0.00
	AMERICAN BANK CENTER	1	\$211,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$306,500.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$396,900.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$206,200.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,030.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$301,875.00	0.6%	0	\$0.00
	BANKWELL BANK	1	\$252,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	4	\$993,750.00	1.98%	0	\$0.00
	BERKSHIE BANK	1	\$227,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$415,200.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,530,313.76	3.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$174,800.00	0.35%	0	\$0.00
	BORDER STATE BANK	1	\$79,500.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,480,000.00	2.95%	0	\$0.00
	CENTRAL BANK	1	\$211,700.00	0.42%	0	\$0.00
	CENTRAL TRUST BANK	1	\$104,405.00	0.21%	0	\$0.00
	CENTREBANK	1	\$59,800.00	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$906,042.63	1.8%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$563,900.00	1.12%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00

COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,570.00	0.35%	0	\$0.00
COMMUNITY TRUST BANK	2	\$567,000.00	1.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$493,400.00	0.98%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$239,992.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$520,567.22	1.04%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$363,363.52	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$963,100.00	1.92%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
FARMINGTON BANK	1	\$158,010.76	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$285,000.00	0.57%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$510,078.47	1.02%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.93%	0	\$0.00
FIRST BANK & TRUST	2	\$345,520.00	0.69%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$614,363.05	1.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$166,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,320.00	0.3%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,150.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$499,345.00	0.99%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$213,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$170,925.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$383,000.00	0.76%	0	\$0.00

FIRST STATE BANK	1	\$275,000.00	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$838,300.00	1.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$589,000.00	1.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$570,181.45	1.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
FLORIDA CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$364,000.00	0.73%	0	\$0.00
FULTON BANK, N.A.	1	\$314,000.00	0.63%	0	\$0.00
GCS CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,950.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,563.13	0.31%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$217,370.52	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$620,000.00	1.23%	0	\$0.00
HOMEWISE, INC.	1	\$167,600.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00
HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$154,153.29	0.31%	0	\$0.00
IBMSECU	1	\$206,400.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPOATION	1	\$68,000.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$396,000.00	0.79%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$682,711.74	1.36%	0	\$0.00
LAYTON STATE BANK	1	\$193,934.91	0.39%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00
LEADER BANK N.A.	3	\$718,000.00	1.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$291,000.00	0.58%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$154,548.01	0.31%	0	\$0.00
LIBERTY BANK	2	\$530,000.00	1.06%	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$475,500.00	0.95%	0	\$0.00
MARINE BANK	2	\$372,000.00	0.74%	0	\$0.00
MARINE BANK & TRUST	2	\$177,450.00	0.35%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$310,000.00	0.62%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.38%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$183,000.00	0.36%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$214,060.00	0.43%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	0.43%	0	\$0.00
MILL CITY CREDIT UNION	2	\$614,175.00	1.22%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,600.00	0.38%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$332,910.00	0.66%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$299,000.00	0.6%	0	\$0.00
NETWORK FUNDING, LP	1	\$163,500.00	0.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
OPES ADVISORS, INC.	1	\$172,000.00	0.34%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
PARKSIDE LENDING LLC	2	\$590,155.00	1.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00
PEOPLES STATE BANK	1	\$222,500.00	0.44%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$404,658.00	0.81%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$326,000.00	0.65%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$168,000.00	0.33%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.42%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$238,148.92	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$164,300.00	0.33%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00
	1	\$135,500.00	0.27%	0	\$0.00



	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,294.00	0.31%	0	\$0.00
	ROUNDBANK	1	\$259,900.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,700.00	0.63%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$312,500.00	0.62%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,900.00	1.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$688,000.00	1.37%	0	\$0.00
	SIU CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,250.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$157,500.00	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$283,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$207,348.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$185,500.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$112,050.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$217,300.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$284,596.00	0.57%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$258,800.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$284,500.00	0.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$183,000.00	0.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$324,938.00	0.65%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$152,100.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,485,500.00	2.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,677.55	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$138,700.00	0.28%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$249,600.00	0.5%	0	\$0.00
	UNITY BANK	1	\$71,200.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$246,000.00	0.49%	0	\$0.00
	UW CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,500.00	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$194,771.99	0.39%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$439,000.00	0.87%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$410,700.00	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$146,775.00	0.27%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$50,202,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYH3	1ST SECURITY BANK OF WASHINGTON	2	\$778,316.84	0.39%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$315,593.24	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,531,505.00	1.75%	0	\$0.00
	ACC GROUP INC. - COR	1	\$386,434.00	0.19%	0	\$0.00
	ACOPIA LLC	1	\$200,000.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$277,716.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$688,621.19	0.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$227,465.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$324,376.00	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$318,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$235,600.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$295,627.59	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$435,200.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$480,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,603,881.96	2.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$890,950.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,500.00	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00

	ANCHORBANK, FSB	1	\$285,000.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$238,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL,	1	\$310,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$250,092.11	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$252,574.46	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,175.31	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,300.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,317,969.03	0.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$302,809.71	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$277,134.58	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,501,110.00	0.74%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$264,000.00	0.13%	0	\$0.00
	BANK 34, A CORPORATION	1	\$331,500.00	0.16%	0	\$0.00
	BANK OF ENGLAND	5	\$1,136,236.98	0.56%	0	\$0.00
	BANK OF HAWAII	1	\$258,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,373.71	0.14%	0	\$0.00
	BANKNEWPORT	1	\$391,500.00	0.19%	0	\$0.00
	BARR GROUP, INC.	2	\$442,513.19	0.22%	0	\$0.00
	BAY BANK	1	\$301,500.00	0.15%	0	\$0.00
	BAY EQUITY LLC	10	\$2,955,925.00	1.46%	0	\$0.00
	BAY EQUITY LLC	1	\$465,000.00	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$699,300.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,871.15	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$237,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$249,850.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$941,200.00	0.47%	0	\$0.00
	BRYANT BANK	1	\$223,718.18	0.11%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$535,000.00	0.26%	0	\$0.00
		1	\$275,000.00	0.14%	0	\$0.00

CAPITALMARK BANK & TRUST (11655)					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,120,600.00	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$254,775.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	2	\$557,909.34	0.28%	0	\$0.00
CENDERA FUNDING, INC.	2	\$438,130.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$523,002.32	0.26%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$368,000.00	0.18%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$335,250.00	0.17%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$216,750.00	0.11%	0	\$0.00
CITY BANK	1	\$290,400.00	0.14%	0	\$0.00
CITY BANK MORTGAGE	1	\$237,884.82	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,946.59	0.28%	0	\$0.00
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$233,000.00	0.12%	0	\$0.00
CLM MORTGAGE, LLC - COR	1	\$260,005.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	2	\$959,000.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$608,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$861,490.00	0.43%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$345,600.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,225.99	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$294,495.43	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$295,855.89	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$308,800.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,946,152.00	1.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$227,044.00	0.11%	0	\$0.00

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$517,750.00	0.26%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$279,622.83	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,542,317.75	0.76%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,400.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$430,803.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$549,077.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,344,774.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$609,924.00	0.3%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$200,500.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE CORPORATION	1	\$223,705.02	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$282,068.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$339,000.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$517,500.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$751,600.00	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$612,900.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$251,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$713,000.00	0.35%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$239,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,600.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$280,250.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING ,	1	\$200,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$254,264.73	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,498.95	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,382,600.00	0.68%	0	\$0.00
EVOLVE BANK & TRUST	1	\$401,250.00	0.2%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00
	8	\$2,155,185.00	1.07%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$288,000.00	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,071,330.00	0.53%	0	\$0.00	
FIDELITY BANK	4	\$1,244,800.00	0.62%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,303,231.32	0.65%	0	\$0.00	
FINANCE OF AMERICA	2	\$471,900.00	0.23%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,217,300.00	0.6%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$353,500.00	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,500.00	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	7	\$1,901,894.86	0.94%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$327,750.00	0.16%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$396,000.00	0.2%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,500.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,150.00	0.12%	0	\$0.00	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$206,100.00	0.1%	0	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$245,676.05	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$492,500.00	0.24%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$246,300.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$467,808.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$215,920.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$330,500.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$386,250.00	0.19%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$202,300.00	0.1%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$356,000.00	0.18%	0	\$0.00	
FIRST STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,112.68	0.17%	0	\$0.00	

FIRSTBANK	2	\$427,600.00	0.21%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$237,500.00	0.12%	0	\$0.00
FIRSTRUST BANK	2	\$504,999.00	0.25%	0	\$0.00
FLANAGAN STATE BANK	1	\$266,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$254,250.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,607,210.19	1.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$625,500.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$937,226.10	0.46%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$436,800.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$690,219.04	0.34%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$235,000.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$248,905.00	0.12%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$271,000.00	0.13%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$280,646.46	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,500.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$272,732.13	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$277,428.52	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$199,754.08	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,719,283.00	0.85%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$299,200.00	0.15%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$381,918.89	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$322,693.50	0.16%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$335,750.00	0.17%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$377,586.35	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$563,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,500,593.34	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$266,656.31	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,663,700.00	0.82%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,750.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$404,000.00	0.2%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$319,730.00	0.16%	0	\$0.00
HOMETRUST BANK	1	\$212,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$263,500.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$519,710.29	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$205,286.39	0.1%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$217,500.00	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$248,300.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$232,800.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,765,421.96	0.87%	0	\$0.00
INWOOD NATIONAL BANK	1	\$208,974.45	0.1%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPROATIO	1	\$400,000.00	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$203,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$429,500.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$399,496.74	0.2%	0	\$0.00
LENDER DIRECT INC	1	\$380,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$200,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$254,400.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$326,250.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$308,000.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC	1	\$301,129.28	0.15%	0	\$0.00
MCLEAN MORGAGE CORPORATION, A VIRGINA CORPORATION	1	\$495,346.84	0.25%	0	\$0.00
MEKEATA MORTGAGE COMPANY, LLC	1	\$231,800.00	0.11%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$215,175.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.14%	0	\$0.00



MERRIMACK MORTGAGE COMPANY, LLC	1	\$202,151.13	0.1%	0	\$0.00
METROPOLITAN BANK	2	\$747,080.27	0.37%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$262,336.91	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$589,600.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$318,934.00	0.16%	0	\$0.00
MIDSOUTH BANK N.A.	1	\$294,400.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$411,500.00	0.2%	0	\$0.00
MILLER FINANCIAL INC	1	\$258,400.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$290,000.00	0.14%	0	\$0.00
MONARCH BANK	2	\$423,381.71	0.21%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$378,000.00	0.19%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$387,489.06	0.19%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$231,800.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$632,000.00	0.31%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$342,992.58	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,745.00	0.16%	0	\$0.00
MORTGAGENETWORK	3	\$908,529.71	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$296,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$207,200.00	0.1%	0	\$0.00
MOUNTAINONE BANK	1	\$232,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,233,878.00	2.1%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$204,000.00	0.1%	0	\$0.00
NAT RES - NEVADA	1	\$199,730.60	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,425,850.00	1.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$319,606.53	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$344,894.00	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$285,000.00	0.14%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$552,000.00	0.27%	0	\$0.00
NJ LENDERS CORP.	3	\$1,013,400.00	0.5%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$442,356.02	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,600.00	0.11%	0	\$0.00
	1	\$260,700.00	0.13%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$486,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$258,096.00	0.13%	0	\$0.00
	OCMBC, INC	1	\$384,515.62	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$359,536.60	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$914,303.00	0.45%	0	\$0.00
	OPES ADVISORS INC	1	\$440,959.94	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,358,085.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$562,250.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$575,000.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$977,950.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,755,625.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$303,700.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$339,043.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,181.41	0.12%	0	\$0.00
	PINNACLE BANK	1	\$214,225.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$203,993.02	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,274,850.00	0.63%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$952,698.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,021,010.00	1.5%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$787,250.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$764,335.74	0.38%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$234,740.00	0.12%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$232,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,411,550.00	0.7%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,579,000.00	0.78%	0	\$0.00
	R P FUNDING INC.	1	\$201,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	3	\$771,400.00	0.38%	0	\$0.00
	RENASANT BANK	2	\$631,277.35	0.31%	0	\$0.00

RENEW LENDING, INC. (22157)	1	\$416,463.23	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$214,500.00	0.11%	0	\$0.00
RESMAC INC	1	\$204,000.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,000.00	0.3%	0	\$0.00
RIVER VALLEY BANK	1	\$220,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$237,405.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$199,742.55	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,213,052.92	0.6%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.13%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00
SAFE CREDIT UNION	1	\$244,500.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,500.00	0.37%	0	\$0.00
SANTANDER BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,100.00	0.25%	0	\$0.00
SECURITY STATE BANK	1	\$203,520.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,761,846.00	0.87%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$213,750.00	0.11%	0	\$0.00
SFMC, LP	1	\$208,724.78	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,611,575.00	1.29%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$328,500.00	0.16%	0	\$0.00
SMW FINANCIAL, LLC	1	\$308,750.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,957,094.82	1.46%	0	\$0.00
SOUTH STATE BANK	1	\$402,441.58	0.2%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$202,926.28	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$687,896.09	0.34%	0	\$0.00
STEARNS LENDING INC.	44	\$13,363,253.55	6.62%	0	\$0.00
STEARNS LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$1,469,500.00	0.73%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$588,000.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$693,000.00	0.34%	0	\$0.00
TD BANK, N.A.	1	\$220,500.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$215,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$370,000.00	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$265,500.00	0.13%	0	\$0.00

	THE HOME LENDING GROUP LLC	1	\$308,000.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$202,400.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$255,363.29	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$337,250.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$626,600.00	0.31%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$523,000.00	0.26%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$269,644.45	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,130.63	0.14%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$246,166.41	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,000.00	0.44%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,050,058.51	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,602,667.57	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$836,993.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,929,657.99	2.44%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$208,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$687,750.00	0.34%	0	\$0.00
	US GLOBAL GROUP INC	1	\$385,551.62	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$599,173.36	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$379,999.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,123,600.00	0.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$241,600.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$408,500.00	0.2%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$618,534.40	0.31%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$390,988.87	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$570,797.53	0.28%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$262,100.00	0.13%	0	\$0.00

	CORPORATION DBA WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,250.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$218,500.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$843,987.13	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,620.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$500,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$201,986,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYJ9	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,500.00	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$396,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,000.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,300.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,746,459.00	3.87%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,600.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,200.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$228,000.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$324,359.30	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$222,719.44	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$400,500.00	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,604.94	0.66%	0	\$0.00
	BAY EQUITY LLC	2	\$869,800.00	1.93%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$219,200.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.66%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$204,500.00	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII	2	\$583,750.00	1.29%	0	\$0.00

	CORPORATION					
	CENTURY LENDING COMPANY	2	\$593,595.72	1.31%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.85%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,638.91	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,750.00	0.77%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$293,312.00	0.65%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$213,000.00	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$759,456.59	1.68%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$377,600.00	0.84%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.56%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$248,467.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,300.28	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$473,596.36	1.05%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$415,606.66	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$914,000.00	2.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,000.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$286,000.00	0.63%	0	\$0.00
	FIRST HERITAGE MORTGAGE , LLC	1	\$259,986.65	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,500.00	0.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.53%	0	\$0.00
	FIRSTTRUST BANK	2	\$476,000.00	1.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$254,000.00	0.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$260,671.63	0.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$491,325.00	1.09%	0	\$0.00
	GMFS, LLC	1	\$316,353.00	0.7%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,242,636.42	2.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$747,000.00	1.65%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,006,525.93	2.23%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$207,744.25	0.46%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$294,400.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$292,310.06	0.65%	0	\$0.00
L.E.S. INC	1	\$210,000.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$402,200.00	0.89%	0	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,750.00	0.45%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$214,400.00	0.47%	0	\$0.00
LPMC, LLC (22851)	1	\$223,448.02	0.49%	0	\$0.00
MORTGAGE CENTER LLC	1	\$232,000.00	0.51%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.62%	0	\$0.00
MORTGAGENETWORK	2	\$468,625.00	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,177,500.00	2.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$397,635.00	0.88%	0	\$0.00
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,000.00	0.62%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$313,087.17	0.69%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$570,000.00	1.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$537,000.00	1.19%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$274,500.00	0.61%	0	\$0.00
NEXBANK SSB	1	\$369,534.48	0.82%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$202,700.00	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORAITON,	1	\$328,406.73	0.73%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$255,300.00	0.57%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$293,075.00	0.65%	0	\$0.00
	3	\$720,000.00	1.59%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARKSIDE LENDING LLC	1	\$220,000.00	0.49%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,000.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$228,950.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,044,808.96	2.31%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$458,850.00	1.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$693,500.00	1.54%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$454,750.00	1.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$388,858.52	0.86%	0	\$0.00
	ROYAL CHARTER MORTGAGE	1	\$313,500.00	0.69%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$399,834.66	0.89%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$379,019.82	0.84%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$404,000.00	0.89%	0	\$0.00
	SETTLERS BANK	1	\$410,600.00	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$741,150.00	1.64%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$350,000.00	0.77%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$220,000.00	0.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.75%	0	\$0.00
	SOUTH STATE BANK	1	\$252,000.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,692,260.46	5.96%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$639,000.00	1.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$213,500.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$201,250.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,004,016.90	2.22%	0	\$0.00
		1	\$417,000.00	0.92%	0	\$0.00



	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VENTURE BANK	1	\$215,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$484,750.00	1.09%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$45,174,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYK6	1ST MIDAMERICA CREDIT UNION	2	\$467,905.00	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,500.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,591.00	0.81%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00
	AGM FINANCIAL SERVICES	1	\$315,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$189,600.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,259,614.00	1.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,561,920.00	3.54%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$204,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.25%	0	\$0.00
	BANCFIRST	1	\$240,000.00	0.24%	0	\$0.00
	BANK OF DEERFIELD	2	\$505,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$213,750.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$518,727.43	0.52%	0	\$0.00
	BANK SNB	2	\$463,200.00	0.46%	0	\$0.00
	BARRE SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,623,735.00	1.61%	0	\$0.00
	BAYCOAST BANK	2	\$714,920.00	0.71%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$433,600.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$560,000.00	0.56%	0	\$0.00

	BOFI FEDERAL BANK	4	\$1,058,200.00	1.05%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$574,500.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$241,000.00	0.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$241,342.67	0.24%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$403,300.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$597,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$197,531.61	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$299,600.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	COUNTRYSIDE BANK	1	\$196,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$187,300.00	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$652,443.08	0.65%	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$358,400.00	0.36%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$280,000.00	0.28%	0	\$0.00
	CUMD	1	\$200,000.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$229,500.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$955,940.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$482,203.00	0.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$325,075.83	0.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$2,314,763.58	2.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$384,295.00	0.38%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$229,822.99	0.23%	0	\$0.00
	ETHOS LENDING LLC , ALIMITED LIABILITY COMAPNY	1	\$550,000.00	0.55%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$195,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$304,794.21	0.3%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,300.00	0.18%	0	\$0.00
	FARMINGTON BANK	2	\$571,300.00	0.57%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,067,617.00	1.06%	0	\$0.00

FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.41%	0	\$0.00
FC LENDING, LTD.	1	\$241,060.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,105,000.00	2.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$238,156.63	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$549,000.00	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	11	\$4,112,000.00	4.09%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$250,889.73	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,725.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,049,420.00	1.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$922,100.00	0.92%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,196,750.00	1.19%	0	\$0.00
FIRST METRO BANK	1	\$199,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.3%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$307,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,906,285.00	2.89%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,267.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$309,175.90	0.31%	0	\$0.00
FIRSTBANK	1	\$213,500.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$293,380.50	0.29%	0	\$0.00
GMFS, LLC	1	\$194,000.00	0.19%	0	\$0.00
GOOGAIN INC. A CORPORATION.	1	\$584,000.00	0.58%	0	\$0.00
GRAND BANK	1	\$222,700.00	0.22%	0	\$0.00
GREAT WESTERN BANK	3	\$672,670.00	0.67%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$420,000.00	0.42%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$196,200.00	0.2%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$327,000.00	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$326,400.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,519,200.00	1.51%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$444,000.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	2	\$446,320.00	0.44%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$179,206.95	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$900,566.11	0.9%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$350,000.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$566,500.00	0.56%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$367,000.00	0.36%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$338,000.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	4	\$996,050.00	0.99%	0	\$0.00
LEADER BANK N.A.	2	\$815,000.00	0.81%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$332,500.00	0.33%	0	\$0.00
MAGNOLIA STATE BANK	1	\$300,000.00	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,730.68	0.29%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$750,150.00	0.75%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$321,520.00	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$270,000.00	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$176,800.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	2	\$610,700.00	0.61%	0	\$0.00
MONSON SAVINGS BANK	2	\$373,000.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$628,500.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	2	\$667,913.00	0.66%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$347,000.00	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$250,000.00	0.25%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
NICOLET NATIONAL BANK	2	\$430,720.00	0.43%	0	\$0.00
NJ LENDERS CORP.	1	\$296,200.00	0.29%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,024,681.00	1.02%	0	\$0.00
OCMBC, INC	1	\$386,539.45	0.38%	0	\$0.00
OLD NATIONAL BANK	2	\$412,619.00	0.41%	0	\$0.00
ON Q FINANCIAL INC..	1	\$270,813.55	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$415,162.77	0.41%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$242,073.00	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$300,500.00	0.3%	0	\$0.00
ORIENTAL BANK	2	\$374,194.07	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$203,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,131,328.00	2.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,961.86	0.24%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$3,630,479.52	3.61%	0	\$0.00
PEOPLES HOME EQUITY	1	\$333,000.00	0.33%	0	\$0.00
PEOPLES STATE BANK	2	\$446,400.00	0.44%	0	\$0.00
PIONEER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00
POLI MORTGAGE GROUP. A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	3	\$925,055.23	0.92%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,021,600.00	1.02%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$879,700.00	0.87%	0	\$0.00
RABOBANK, N.A.	1	\$262,000.00	0.26%	0	\$0.00
RANLIFE, INC.	1	\$309,900.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	2	\$460,482.60	0.46%	0	\$0.00
RESMAC INC	1	\$195,000.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$179,169.34	0.18%	0	\$0.00
SAFE CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,094,000.00	1.09%	0	\$0.00
SANTANDER BANK, N.A.	2	\$658,716.88	0.66%	0	\$0.00

	SEAMEN'S BANK	1	\$290,000.00	0.29%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,170.00	0.27%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,900.00	0.6%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$247,500.00	0.25%	0	\$0.00
	SOUHERN FIRST BANK	1	\$197,770.40	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$196,000.00	0.19%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$236,912.28	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,017,328.00	1.01%	0	\$0.00
	STAR FINANCIAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	2	\$575,229.90	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$355,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$407,056.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$470,400.00	0.47%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$232,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$294,500.00	0.29%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$207,092.72	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$330,000.00	0.33%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,000.00	0.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$885,762.33	0.88%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$390,450.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$191,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,892.07	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,703.49	0.36%	0	\$0.00
		3	\$955,320.00	0.95%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$743,200.00	0.74%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$417,000.00	0.41%	0	\$0.00
	VALLEY STATE BANK	1	\$195,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$232,160.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$284,000.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$318,881.16	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$344,000.00	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$595,516.67	0.59%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$232,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$100,556,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYL4	ABBEVILLE BUILDING & LOAN	1	\$258,000.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$718,672.56	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,510,075.00	3%	0	\$0.00
	AMERICASH - COR	1	\$363,700.00	0.72%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,040.38	0.44%	0	\$0.00
	AUBURNBANK	1	\$249,338.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$409,320.39	0.81%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$413,950.00	0.82%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$180,410.19	0.36%	0	\$0.00
	BANKERS' BANK	1	\$275,000.00	0.55%	0	\$0.00
	BANNER BANK	1	\$311,920.00	0.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$331,000.00	0.66%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$194,400.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	2	\$466,700.00	0.93%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$415,181.08	0.82%	0	\$0.00
	BREMER BANK NA	1	\$289,875.00	0.58%	0	\$0.00
	BRYANT BANK	1	\$342,000.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,800.00	0.83%	0	\$0.00

CB & S BANK- AL	1	\$182,000.00	0.36%	0	\$0.00
CBC NATIONAL BANK	1	\$352,780.00	0.7%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$186,400.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.48%	0	\$0.00
CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$223,920.00	0.44%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$243,200.00	0.48%	0	\$0.00
COMMUNITY STATE BANK	1	\$230,000.00	0.46%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,600.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$257,592.00	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,700.00	0.43%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$785,500.00	1.56%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$722,000.00	1.43%	0	\$0.00
EFCU	1	\$195,621.00	0.39%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$522,800.00	1.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.62%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$519,000.00	1.03%	0	\$0.00
FARMINGTON BANK	1	\$230,000.00	0.46%	0	\$0.00
FBC MORTGAGE, DBA HLT	1	\$275,000.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$332,000.00	0.66%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$299,200.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,560,750.00	5.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,000.00	0.73%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$347,000.00	0.69%	0	\$0.00
FIRST REPUBLIC BANK	2	\$728,140.64	1.45%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0	\$0.00
FIRSTBANK	1	\$228,996.76	0.45%	0	\$0.00
FULTON BANK, N.A.	2	\$598,000.00	1.19%	0	\$0.00



GMFS, LLC	1	\$265,800.00	0.53%	0	\$0.00
GOODFIELD STATE BANK	1	\$224,000.00	0.44%	0	\$0.00
GREATWALL, INC.	1	\$215,000.00	0.43%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00
HOME FEDERAL BANK	2	\$464,000.00	0.92%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$384,614.99	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$339,233.18	0.67%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$332,500.00	0.66%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$264,500.00	0.53%	0	\$0.00
LENDIA, INC	2	\$379,938.07	0.75%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$636,000.00	1.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,800.00	0.37%	0	\$0.00
MERCANTILE BANK	1	\$295,000.00	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,678.26	0.59%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$274,000.00	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$234,700.00	0.47%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,800.00	0.46%	0	\$0.00
MIDWESTONE BANK	1	\$190,200.00	0.38%	0	\$0.00
MLD MORTGAGE, INC.	1	\$236,250.00	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$798,500.00	1.59%	0	\$0.00
MORTGAGENETWORK	2	\$551,000.00	1.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$760,000.00	1.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$576,000.00	1.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$299,750.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	0.49%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00
NJ LENDERS CORP.	2	\$1,225,500.00	2.43%	0	\$0.00
NUVISION FCU	1	\$212,000.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$917,695.00	1.82%	0	\$0.00
OLD NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$194,600.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$225,762.86	0.45%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,940,488.35	3.85%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$635,500.00	1.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.68%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$476,518.00	0.95%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$253,889.93	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$352,000.00	0.7%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,027,000.00	2.04%	0	\$0.00
REDWOOD CREDIT UNION	2	\$595,000.00	1.18%	0	\$0.00
ROYAL BANK	1	\$180,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.97%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$242,526.74	0.48%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$378,325.79	0.75%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,200.00	0.44%	0	\$0.00
SOUTH STATE BANK	2	\$509,760.00	1.01%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00
SOUTHFIRST BANK	1	\$398,255.23	0.79%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$675,900.00	1.34%	0	\$0.00
STAR FINANCIAL BANK	1	\$300,000.00	0.6%	0	\$0.00
STEARNS LENDING INC.	1	\$417,000.00	0.83%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$353,490.00	0.7%	0	\$0.00
SUMMIT CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$243,750.00	0.48%	0	\$0.00
TD BANK, N.A.	1	\$244,778.87	0.49%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$983,300.00	1.95%	0	\$0.00
TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.37%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$808,000.00	1.6%	0	\$0.00
UNITED COMMUNITY BANK	2	\$443,000.00	0.88%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,516.12	0.42%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	UW CREDIT UNION	3	\$709,425.00	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,352,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYM2	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$275,854.55	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$263,000.00	0.87%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,000.00	0.88%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,115,950.00	3.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,300.00	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$125,000.00	0.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$276,000.00	0.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$129,000.00	0.43%	0	\$0.00
	BANK IOWA	1	\$143,000.00	0.47%	0	\$0.00
	BANK OF GIBSON CITY	1	\$149,000.00	0.49%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,000.00	0.42%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.41%	0	\$0.00
	BANK SNB	2	\$284,000.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$288,000.00	0.95%	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,228.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$278,000.00	0.92%	0	\$0.00
	BERKSHIRE BANK	1	\$134,400.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00

BLC COMMUNITY BANK	2	\$250,750.00	0.83%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$129,380.00	0.43%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$125,600.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,363.16	0.48%	0	\$0.00
CITIZENS BANK	1	\$122,310.39	0.41%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$134,400.00	0.45%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00
COMMUNITY STATE BANK	1	\$136,500.00	0.45%	0	\$0.00
COMMUNITY TRUST BANK	1	\$125,000.00	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,700.00	0.46%	0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$272,000.00	0.9%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.45%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$133,425.00	0.44%	0	\$0.00
COUNTRYSIDE BANK - COR	1	\$140,932.57	0.47%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.43%	0	\$0.00
DACOTAH BANK	2	\$264,000.00	0.87%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$133,600.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$131,469.00	0.44%	0	\$0.00
DIME BANK	1	\$125,000.00	0.41%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$396,704.28	1.31%	0	\$0.00
DORAL BANK	1	\$143,445.61	0.48%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$546,000.00	1.81%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$136,950.01	0.45%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.9%	0	\$0.00
FARMERS NATIONAL BANK	2	\$275,000.00	0.91%	0	\$0.00
FARMINGTON BANK	2	\$254,900.61	0.84%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,000.00	0.46%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$127,920.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,600.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$143,000.00	0.47%	0	\$0.00

LAKEWOOD						
FIRST INTERSTATE BANK	2	\$273,000.00	0.9%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.45%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.48%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$141,550.00	0.47%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,600.00	0.45%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,354.44	0.49%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$146,160.00	0.48%	0	\$0.00	
FOX RIVER STATE BANK	1	\$127,450.00	0.42%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$282,120.00	0.93%	0	\$0.00	
FULTON BANK, N.A.	2	\$280,000.00	0.93%	0	\$0.00	
GMFS, LLC	1	\$138,500.00	0.46%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	
GREAT WESTERN BANK	1	\$141,900.00	0.47%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$139,150.00	0.46%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,255.00	0.49%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$416,778.86	1.38%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$139,030.00	0.46%	0	\$0.00	
HOME FEDERAL BANK	2	\$286,038.93	0.95%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$122,780.32	0.41%	0	\$0.00	
HOMETOWN BANK	1	\$139,200.00	0.46%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$141,783.84	0.47%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.9%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	
IXONIA BANK	1	\$129,600.00	0.43%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$135,950.00	0.45%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$127,750.00	0.42%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$825,259.38	2.73%	0	\$0.00	
LEADER BANK N.A.	1	\$142,500.00	0.47%	0	\$0.00	
MARINE BANK	1	\$129,374.74	0.43%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,740.64	1.81%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$136,000.00	0.45%	0	\$0.00	

METRO BANK	1	\$134,411.14	0.45%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.91%	0	\$0.00
MIDLAND STATES BANK	1	\$149,050.00	0.49%	0	\$0.00
MIDWESTONE BANK	1	\$128,000.00	0.42%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.41%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00
MORRILL AND JANES BANK	1	\$129,650.00	0.43%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.46%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.43%	0	\$0.00
NORWOOD BANK	1	\$134,500.00	0.45%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$135,000.00	0.45%	0	\$0.00
OAK BANK	1	\$130,100.00	0.43%	0	\$0.00
OLD NATIONAL BANK	2	\$274,400.00	0.91%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
ORIENTAL BANK	3	\$394,200.00	1.31%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$820,861.27	2.72%	0	\$0.00
PEOPLES STATE BANK	1	\$147,000.00	0.49%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$130,150.00	0.43%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$135,500.00	0.45%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,400.00	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00
RCB BANK	1	\$130,400.00	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$271,800.00	0.9%	0	\$0.00
RENASANT BANK	1	\$143,267.95	0.47%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.41%	0	\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$138,434.34	0.46%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$259,008.62	0.86%	0	\$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
SOUTH STATE BANK	2	\$259,861.54	0.86%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$148,887.00	0.49%	0	\$0.00

	SPC CREDIT UNION	1	\$137,655.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$265,800.00	0.88%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.49%	0	\$0.00
	STATE STREET BANK	1	\$148,000.00	0.49%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$269,900.00	0.89%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	TD BANK, N.A.	1	\$134,592.79	0.45%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00	0.44%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$428,153.61	1.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$400,361.54	1.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,400.80	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,403.00	0.92%	0	\$0.00
	UW CREDIT UNION	4	\$542,888.92	1.8%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,500.00	0.94%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$129,434.09	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,405.21	0.45%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,500.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,421.50	0.43%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00
	WORKERS CREDIT UNION	2	\$266,147.75	0.88%	0	\$0.00
	Unavailable	1	\$133,700.00	0.48%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$30,194,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYN0	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00
ALLIANCE BANK	1	\$162,700.00	0.54%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$153,750.00	0.51%	0	\$0.00
AMERICAN BANK	1	\$171,590.09	0.57%	0	\$0.00
AMERICAN BANK, N.A.	1	\$168,750.00	0.56%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$459,310.82	1.52%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$625,423.00	2.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$157,665.00	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.54%	0	\$0.00
BANCORPSOUTH BANK	1	\$157,733.41	0.52%	0	\$0.00
BANK FIRST NATIONAL	1	\$170,000.00	0.56%	0	\$0.00
BANK MUTUAL	1	\$167,000.00	0.55%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,258.47	0.56%	0	\$0.00
BANK OF WESTON	1	\$173,450.00	0.57%	0	\$0.00
BELL STATE BANK & TRUST	2	\$324,500.00	1.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
BOFI FEDERAL BANK	4	\$657,800.00	2.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$169,900.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.5%	0	\$0.00
BVNB	1	\$172,000.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,745.69	1.13%	0	\$0.00
CASHCALL MORTGAGE	4	\$652,800.00	2.16%	0	\$0.00
CENTRAL BANK	1	\$165,000.00	0.55%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$171,000.00	0.57%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00
CITIZENS FIRST BANK	1	\$166,400.00	0.55%	0	\$0.00
CITY NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.55%	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00
COMMERCIAL TRUST CO.	2	\$312,000.00	1.03%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$172,000.00	0.57%	0	\$0.00
COMMUNITY TRUST BANK	1	\$150,300.00	0.5%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$473,853.23	1.57%	0	\$0.00
CU COMMUNITY, LLC	1	\$169,500.00	0.56%	0	\$0.00



CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00
DEERWOOD BANK	1	\$154,124.77	0.51%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$336,054.00	1.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.5%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$654,395.35	2.16%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$151,242.41	0.5%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$169,480.00	0.56%	0	\$0.00
EMPOWER CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$163,500.00	0.54%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$174,000.00	0.58%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$157,500.00	0.52%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.5%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	1.09%	0	\$0.00
FARMINGTON BANK	2	\$322,148.00	1.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,780.00	0.52%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$164,500.00	0.54%	0	\$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	1	\$172,000.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,252.00	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$154,435.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	1	\$154,000.00	0.51%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$153,000.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.55%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,000.00	0.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,600.00	0.51%	0	\$0.00
FIRSTTRUST BANK	1	\$156,000.00	0.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
GMFS, LLC	1	\$160,000.00	0.53%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,758.08	0.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$163,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$473,220.00	1.57%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$154,235.00	0.51%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$156,000.00	0.52%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,302.10	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$489,170.00	1.62%	0	\$0.00
LANDMARK CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00
LEGACY NATIONAL BANK	1	\$159,250.00	0.53%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$168,398.05	0.56%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00
M/I FINANCIAL, LLC	1	\$152,950.00	0.51%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.56%	0	\$0.00
MARIN COUNTY FEDERAL CREDIT UNION	1	\$152,325.91	0.5%	0	\$0.00
MARINE BANK	1	\$160,000.00	0.53%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$164,792.00	0.55%	0	\$0.00
METRO CREDIT UNION	3	\$454,988.06	1.5%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	1.05%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$151,442.74	0.5%	0	\$0.00
NATIONWIDE BANK	1	\$170,000.00	0.56%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00
OLD NATIONAL BANK	2	\$318,100.00	1.05%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.51%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$169,258.47	0.56%	0	\$0.00
PARKSIDE LENDING LLC	3	\$471,000.00	1.56%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$1,404,044.61	4.64%	0	\$0.00
PEOPLES STATE BANK	1	\$163,500.00	0.54%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$165,800.00	0.55%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00
RABOBANK, N.A.	1	\$163,284.64	0.54%	0	\$0.00
REDWOOD CREDIT UNION	5	\$793,589.60	2.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$163,035.73	0.54%	0	\$0.00
ROYAL CREDIT UNION	1	\$158,302.10	0.52%	0	\$0.00
SACU	1	\$150,000.00	0.5%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,676.61	0.49%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.53%	0	\$0.00
SOUTH STATE BANK	1	\$163,427.08	0.54%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$162,544.00	0.54%	0	\$0.00
STATE BANK OF WATERLOO	1	\$158,000.00	0.52%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$153,200.00	0.51%	0	\$0.00
SUMMIT CREDIT UNION	4	\$638,474.00	2.11%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.5%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,336.98	0.5%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.5%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$155,000.00	0.51%	0	\$0.00
THE PARK BANK	1	\$140,218.40	0.46%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$325,300.00	1.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$166,200.00	0.55%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$325,200.00	1.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$651,721.53	2.16%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$161,000.00	0.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,596.71	0.5%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$154,560.00	0.51%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,400.00	1.54%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.57%	0	\$0.00
UW CREDIT UNION	1	\$163,277.45	0.54%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$159,823.09	0.53%	0	\$0.00
WANIGAS CREDIT UNION	1	\$151,320.00	0.5%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$159,900.00	0.53%	0	\$0.00
WEST GATE BANK	1	\$165,477.88	0.55%	0	\$0.00
WORKERS CREDIT UNION	1	\$154,135.26	0.51%	0	\$0.00
Unavailable	1	\$165,200.00	0.45%	0	\$0.00

<b>Total</b>		<b>189</b>	<b>\$30,235,277.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYP5	ACADEMY MORTGAGE CORPORATION	6	\$961,000.00	2.73%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$174,400.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$166,856.00	0.47%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$164,287.47	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$318,076.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$302,000.00	0.86%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00
	BANK OF ENGLAND	2	\$321,000.00	0.91%	0	\$0.00
	BANNER BANK	1	\$156,300.00	0.44%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,100.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK	2	\$300,000.00	0.85%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$166,700.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,600.00	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,500.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,000.00	0.92%	0	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,084,600.00	3.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$164,000.00	0.47%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.43%	0	\$0.00
	CENTRAL STATE BANK	1	\$168,000.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,400.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,500.00	0.48%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$163,789.63	0.47%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$168,000.00	0.48%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$164,000.00	0.47%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$498,000.00	1.42%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$158,000.00	0.45%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,000.00	0.45%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	5	\$783,600.00	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$162,000.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,884.42	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,250.00	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$311,500.00	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$317,509.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$823,492.00	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,896.00	0.49%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO.	1	\$150,000.00	0.43%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$159,920.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$314,250.00	0.89%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,500.00	0.43%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$160,000.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$150,500.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,000.00	0.47%	0	\$0.00
	FIDELITY BANK	1	\$156,000.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.45%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,250.00	0.94%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$168,300.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.45%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,600.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$478,708.00	1.36%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$169,000.00	0.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$165,000.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$939,808.27	2.67%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00
GESA CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
GMFS, LLC	4	\$652,310.00	1.85%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,400.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$984,371.60	2.8%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$153,334.97	0.44%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$470,088.00	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.45%	0	\$0.00
HORIZON BANK, N.A.	1	\$160,000.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,700.00	0.44%	0	\$0.00
INTER NATIONAL BANK	1	\$154,000.00	0.44%	0	\$0.00
JG WENTWORTH HOME	1	\$160,000.00	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$322,400.00	0.92%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$334,800.00	0.95%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,350.00	0.49%	0	\$0.00
MARINE BANK	1	\$163,840.00	0.47%	0	\$0.00
MIDFIRST BANK	1	\$150,000.00	0.43%	0	\$0.00
MIDLAND STATES BANK	2	\$327,852.00	0.93%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$173,000.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$170,000.00	0.48%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$170,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$156,000.00	0.44%	0	\$0.00
NATIONWIDE BANK	3	\$493,000.00	1.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$169,600.00	0.48%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$157,000.00	0.45%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.48%	0	\$0.00
NICOLET NATIONAL BANK	1	\$163,000.00	0.46%	0	\$0.00

NORTHVIEW BANK	1	\$172,000.00	0.49%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$171,500.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$152,350.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$162,200.00	0.46%	0	\$0.00
OLD NATIONAL BANK	1	\$170,000.00	0.48%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.44%	0	\$0.00
ORIENTAL BANK	1	\$160,000.00	0.45%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,200.00	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$312,775.00	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$493,850.00	1.4%	0	\$0.00
PARKSIDE LENDING LLC	2	\$316,300.00	0.9%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,850.00	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$155,000.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$326,745.00	0.93%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$170,000.00	0.48%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$171,200.00	0.49%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,377.92	0.42%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$330,200.00	0.94%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$164,000.00	0.47%	0	\$0.00
RCB BANK	1	\$159,309.06	0.45%	0	\$0.00
RESIDENTIAL BANCORP	1	\$173,500.00	0.49%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$150,300.00	0.43%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$163,000.00	0.46%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$164,800.00	0.47%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	1	\$149,352.25	0.42%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,675.00	1.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,500.00	0.49%	0	\$0.00
SOLARITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
SOUTH STATE BANK	1	\$172,000.00	0.49%	0	\$0.00

	SOUTHERN LAKES CREDIT UNION	1	\$159,600.00	0.45%	0	\$0.00
	SOUTHSIDE BANK	1	\$171,200.00	0.49%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$150,000.00	0.43%	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$324,350.62	0.92%	0	\$0.00
	STATE SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00
	STEARNS LENDING INC.	1	\$165,000.00	0.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,155.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	1	\$167,000.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$150,000.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$153,500.00	0.44%	0	\$0.00
	TAUNTON FEDERAL	1	\$174,000.00	0.49%	0	\$0.00
	TD BANK, N.A.	4	\$650,346.00	1.85%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.47%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$161,000.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$168,000.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$157,500.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,800.00	0.45%	1	\$153,429.39
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$174,400.00	0.5%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$156,750.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,189.38	0.42%	0	\$0.00
	WESBANCO BANK INC.	1	\$155,333.08	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,000.00	0.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$152,000.00	0.43%	0	\$0.00
	Unavailable	1	\$150,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$35,175,531.67</b>	<b>100%</b>	<b>1</b>	<b>\$153,429.39</b>
3138WFYQ3	ACADEMY MORTGAGE CORPORATION	3	\$577,700.00	1.92%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,600.00	0.63%	0	\$0.00
		1	\$198,500.00	0.66%	0	\$0.00



	ADVISA MORTGAGE SERVICES, LTD.					
	AFFILIATED BANK	1	\$184,000.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$187,000.00	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$178,100.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,250.00	0.59%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$352,644.82	1.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.63%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$175,500.00	0.58%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$198,000.00	0.66%	0	\$0.00
	ASPIRE FINANCIAL,, INC	1	\$176,977.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.63%	0	\$0.00
	BANCO SANTANDER PR	1	\$191,000.00	0.63%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$181,244.00	0.6%	0	\$0.00
	BANK OF ENGLAND	3	\$565,650.00	1.88%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$188,559.00	0.63%	0	\$0.00
	BANK OF THE OZARKS	2	\$364,000.00	1.21%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$190,000.00	0.63%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,950.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$193,200.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,700.00	1.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.64%	0	\$0.00
	CAPITOL BANK	1	\$176,000.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	5	\$928,500.00	3.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$378,000.00	1.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,800.00	0.66%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$188,000.00	0.62%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$192,000.00	0.64%	0	\$0.00
		1	\$174,501.59	0.58%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CORNERSTONE HOME LENDING, INC.	2	\$356,250.00	1.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.62%	0	\$0.00
	CUMD	1	\$180,000.00	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.59%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,000.00	0.58%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.63%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$178,000.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$386,000.00	1.28%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$191,685.31	0.64%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,625.00	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.65%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$188,400.00	0.63%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,625.95	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$197,700.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESEE	1	\$190,000.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	0.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$186,100.00	0.62%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$184,000.00	0.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	1.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,000.00	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,700.00	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$375,274.47	1.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,840.00	0.6%	0	\$0.00

GMFS, LLC	1	\$177,000.00	0.59%	0	\$0.00
GREAT WESTERN BANK	1	\$176,100.00	0.58%	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$195,000.00	0.65%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,000.00	0.6%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$175,000.00	0.58%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00
GREENWAY MORTGAGE	1	\$194,500.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,085,029.29	3.6%	0	\$0.00
HNB NATIONAL BANK	1	\$187,400.00	0.62%	0	\$0.00
HOEMWAY MORTGAGE LLC	1	\$197,593.79	0.66%	0	\$0.00
HOME FEDERAL BANK	1	\$176,800.00	0.59%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$179,000.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$551,400.00	1.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,000.00	0.59%	0	\$0.00
INDEPENDENT BANK	1	\$182,000.00	0.6%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$188,600.00	0.63%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$198,850.00	0.66%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$180,500.00	0.6%	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$183,000.00	0.61%	0	\$0.00
M & A MORTGAGE, INC.	1	\$178,000.00	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$190,000.00	0.63%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$374,200.00	1.24%	0	\$0.00
MENDO LAKE CREDIT UNION	1	\$179,728.35	0.6%	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$198,500.00	0.66%	0	\$0.00
MIDLAND STATES BANK	1	\$180,800.00	0.6%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$356,100.00	1.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$184,000.00	0.61%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$194,000.00	0.64%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$384,800.00	1.28%	0	\$0.00
NJ LENDERS CORP.	1	\$180,000.00	0.6%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,000.00	0.6%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,800.00	1.2%	0	\$0.00
PINNACLE BANK	1	\$177,251.00	0.59%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$186,000.00	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$576,500.00	1.91%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$192,000.00	0.64%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$176,000.00	0.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$185,000.00	0.61%	0	\$0.00
R P FUNDING INC.	2	\$360,500.00	1.2%	0	\$0.00
RANLIFE, INC.	1	\$180,000.00	0.6%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$179,230.48	0.59%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,750.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,253.50	0.59%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$365,802.32	1.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.6%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.61%	0	\$0.00
TD BANK, N.A.	1	\$192,700.00	0.64%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$176,000.00	0.58%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$194,400.00	0.65%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,750.00	0.66%	0	\$0.00
TJC MORTGAGE, INC.	1	\$196,800.00	0.65%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$174,443.42	0.58%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,200.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,800.00	0.6%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.64%	0	\$0.00
WINNPOINTE CORPORATION	1	\$179,000.00	0.59%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$355,000.00	1.18%	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$182,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,126,709.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYR1	1ST PORTFOLIO LENDING CORPORATION	1	\$276,400.00	0.27%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$196,200.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,478,928.22	3.46%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$408,000.00	0.41%	0	\$0.00
	ALIGN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	14	\$3,461,779.37	3.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,782,000.00	2.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$291,200.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	2	\$626,000.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$214,950.00	0.21%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$240,000.00	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$569,000.00	0.57%	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.22%	0	\$0.00
	BANK OF BELLEVILLE	1	\$211,600.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$189,450.00	0.19%	0	\$0.00
	BANK SNB	1	\$176,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,900.00	0.2%	0	\$0.00
	BAYCOAST BANK	1	\$221,250.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$296,000.00	0.29%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$391,250.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$556,900.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,144,600.00	1.14%	0	\$0.00

CAPITAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$918,000.00	0.91%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$230,000.00	0.23%	0	\$0.00
CARROLLTON BANK	2	\$633,000.00	0.63%	0	\$0.00
CASHCALL MORTGAGE	33	\$11,178,700.00	11.12%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$294,500.00	0.29%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$306,200.00	0.3%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$247,400.00	0.25%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,600.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.22%	0	\$0.00
CUMD	1	\$340,000.00	0.34%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$182,300.00	0.18%	0	\$0.00
DEERWOOD BANK	1	\$177,961.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$264,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$187,200.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,527.75	2.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
EAGLEBANK A CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$300,000.00	0.3%	0	\$0.00

FAIRWAY FUNDING GROUP, INC.	1	\$216,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$335,285.74	0.33%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,350,475.00	1.34%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$300,000.00	0.3%	0	\$0.00
FARMINGTON BANK	2	\$495,000.00	0.49%	0	\$0.00
FBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA	1	\$300,000.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,774,800.00	3.75%	0	\$0.00
FIRST BANK & TRUST	1	\$234,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,310,000.00	1.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$344,000.00	0.34%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$278,778.66	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$212,200.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$358,100.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$210,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$417,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.41%	0	\$0.00
FIRST REPUBLIC BANK	2	\$805,000.00	0.8%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$578,750.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$577,500.00	0.57%	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	6	\$1,739,000.00	1.73%	0	\$0.00
FIVE POINTS BANK	2	\$712,000.00	0.71%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$198,300.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,400.00	1.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$298,664.99	0.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY CO	1	\$405,000.00	0.4%	0	\$0.00
GMFS, LLC	3	\$895,750.00	0.89%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$199,127.61	0.2%	0	\$0.00

GRAND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$555,200.00	0.55%	0	\$0.00
GREATWALL, INC.	1	\$212,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,732,907.92	3.71%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$290,450.00	0.29%	0	\$0.00
HOME BANK	1	\$415,181.08	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$290,000.00	0.29%	0	\$0.00
HONOR BANK	1	\$240,000.00	0.24%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
INTEGRITY FIRST BANK	1	\$218,100.00	0.22%	0	\$0.00
INTERBANK	1	\$235,000.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$340,000.00	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$252,000.00	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	1	\$215,048.34	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$181,198.14	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$248,000.00	0.25%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.28%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$356,250.00	0.35%	0	\$0.00
MIDLAND STATES BANK	2	\$581,500.00	0.58%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$707,390.00	0.7%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$300,000.00	0.3%	0	\$0.00
MOUND CITY BANK	1	\$216,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$245,000.00	0.24%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$193,600.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$585,710.00	0.58%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$292,000.00	0.29%	0	\$0.00



CORPORA						
NORTHWEST PLUS CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00	
NORTHWESTERN BANK	1	\$350,000.00	0.35%	0	\$0.00	
NORWOOD BANK	1	\$212,200.00	0.21%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$308,638.00	0.31%	0	\$0.00	
OLD NATIONAL BANK	2	\$559,100.00	0.56%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$251,680.00	0.25%	0	\$0.00	
PARKSIDE LENDING LLC	6	\$1,844,000.00	1.83%	0	\$0.00	
PENTAGON FEDERAL C. U.	7	\$1,825,529.85	1.82%	0	\$0.00	
PINNACLE BANK	1	\$200,000.00	0.2%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$367,000.00	0.36%	0	\$0.00	
PLATINUM MORTGAGE, INC.	4	\$1,276,360.00	1.27%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$214,000.00	0.21%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	
PULASKI BANK HOME LENDING (WICHITA)	1	\$318,604.18	0.32%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$399,750.00	0.4%	0	\$0.00	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$176,000.00	0.18%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$743,000.00	0.74%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	
RIVER BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$291,000.00	0.29%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.18%	0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$412,163.46	0.41%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,100.00	0.21%	0	\$0.00	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$612,000.00	0.61%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$620,000.00	0.62%	0	\$0.00	
SOUTH STATE BANK	1	\$220,533.83	0.22%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$178,670.00	0.18%	0	\$0.00	

	STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$280,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$268,000.00	0.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	2	\$532,000.00	0.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$194,500.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$379,456.95	0.38%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$416,000.00	0.41%	0	\$0.00
	THE MILFORD BANK	1	\$326,000.00	0.32%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$528,000.00	0.53%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$578,800.00	0.58%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$889,043.41	0.88%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$310,500.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$787,100.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$322,586.74	0.32%	0	\$0.00
	UNITED VALLEY BANK	1	\$232,500.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$353,435.93	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,733.76	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,883.35	0.25%	0	\$0.00
	UW CREDIT UNION	4	\$1,154,164.37	1.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	2	\$440,000.00	0.44%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$186,682.14	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$316,300.00	0.39%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$100,549,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFYS9	1ST PORTFOLIO LENDING CORPORATION	1	\$415,200.00	0.27%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00
	ACCESS NATIONAL MORGAGE A DIVISION OF ACCESS NATIONAL	1	\$373,677.88	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	ADAMS BANK & TRUST	1	\$282,559.76	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$260,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$206,971.82	0.14%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$198,321.66	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,235.19	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,052,600.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$505,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,686,733.72	1.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00
	AMERICASH	1	\$517,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,350.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$446,693.00	0.3%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$332,500.00	0.22%	0	\$0.00
	ARVEST BANK	2	\$441,198.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,382.58	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,487,100.00	1.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$526,000.00	0.35%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.28%	0	\$0.00
	BANCO SANTANDER PR	1	\$216,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$549,000.00	0.36%	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$649,500.00	0.43%	0	\$0.00
	BANKUNITED, N.A.	1	\$260,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$243,650.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$209,560.00	0.14%	0	\$0.00

BAY EQUITY LLC	3	\$832,338.00	0.55%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$212,500.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$600,300.00	0.4%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$506,680.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$216,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$264,955.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$219,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$493,000.00	0.33%	0	\$0.00
BRYANT BANK	1	\$223,032.69	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$786,050.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$475,385.38	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$276,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$280,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$946,415.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,684,300.00	1.11%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TEXAS	1	\$399,828.51	0.26%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,500.00	0.16%	0	\$0.00
CLEVELAND STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
CLM MORTGAGE, LLC	1	\$220,000.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$827,900.00	0.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$361,600.00	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$886,587.75	0.59%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$490,459.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$575,875.00	0.38%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$460,300.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,541,108.10	1.02%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$283,892.12	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$232,000.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00
	1	\$250,843.02	0.17%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,500.00	0.14%	0	\$0.00
CUMD	2	\$464,000.00	0.31%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,987.58	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,029.56	0.29%	0	\$0.00
DFCU FINANCIAL	5	\$1,208,900.00	0.8%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$494,732.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$203,792.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$260,280.00	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$300,000.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$372,500.00	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$383,370.62	0.25%	0	\$0.00
DSB	1	\$243,500.00	0.16%	0	\$0.00
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,000.00	0.19%	0	\$0.00
EAGLE BANK A CORPORATION.	1	\$259,884.20	0.17%	0	\$0.00
EECU	1	\$301,150.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$212,000.00	0.14%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,583.73	0.14%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$499,500.00	0.33%	0	\$0.00
ETHOS LENDING LLC	1	\$243,942.00	0.16%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$295,000.00	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$267,950.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,000.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$248,952.62	0.16%	0	\$0.00
F & M BANK	1	\$204,000.00	0.13%	0	\$0.00
FAIR WAY LENDING, LLC	1	\$357,600.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,341,951.42	1.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,000.00	0.19%	0	\$0.00

FBC MORTGAGE, LLC	5	\$1,924,339.25	1.27%	0	\$0.00
FC LENDING, LTD.	1	\$200,000.00	0.13%	0	\$0.00
FIDELITY BANK	2	\$565,000.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,771,600.00	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIAB	1	\$300,000.00	0.2%	0	\$0.00
FIRST BANK & TRUST	2	\$498,896.90	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$340,100.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$402,695.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$203,200.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$282,207.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$532,200.00	0.35%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$415,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$265,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$408,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	1	\$383,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$285,500.00	0.19%	0	\$0.00
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$291,137.32	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,794,006.56	1.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.17%	0	\$0.00
FIRSTBANK	1	\$227,500.00	0.15%	0	\$0.00
FIRSTTRUST BANK	3	\$843,500.00	0.56%	0	\$0.00
FIVE POINTS BANK	1	\$374,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00

FOUNDERS GROUP OF NEVADA INC	1	\$352,000.00	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$215,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$415,235.19	0.27%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,786.54	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00
GMFS, LLC	3	\$790,000.00	0.52%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
GOOGAIN IN A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,500.00	0.36%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$287,500.00	0.19%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$272,828.62	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$528,000.00	0.35%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,500.00	0.22%	0	\$0.00
HERRING BANK	1	\$232,000.00	0.15%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$506,000.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,690,739.00	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,274,799.59	2.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$440,800.00	0.29%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,053.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$306,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$468,800.00	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$389,500.00	0.26%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$653,376.65	0.43%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$248,588.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$575,000.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$426,400.00	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$330,000.00	0.22%	0	\$0.00
JMAC LENDING, INC.	2	\$860,000.00	0.57%	0	\$0.00
KELLEY MORTGAGE	1	\$322,998.00	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$250,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$217,116.13	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$291,000.00	0.19%	0	\$0.00
LAKELAND BANK	1	\$251,250.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$515,150.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$518,439.00	0.34%	0	\$0.00
LEADER BANK N.A.	2	\$462,250.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$432,000.00	0.29%	0	\$0.00
LEGEND BANK N.A.	1	\$280,000.00	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC - LENDA, INC	1	\$234,015.46	0.15%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$368,800.00	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$299,000.00	0.2%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$223,032.69	0.15%	0	\$0.00
MARK 1 REAL ESTATE	1	\$248,000.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$238,963.59	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$434,126.89	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$491,600.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$471,500.00	0.31%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,102.23	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,500.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,334.71	0.21%	0	\$0.00



MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$799,150.76	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$845,600.00	0.56%	0	\$0.00
MIDFIRST	1	\$298,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$219,049.96	0.14%	0	\$0.00
MIDSOUTH BANK, NA	1	\$234,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$832,719.57	0.55%	0	\$0.00
MLD MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$220,800.00	0.15%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$400,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$361,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$943,400.00	0.62%	0	\$0.00
MORTGAGENETWORK	4	\$834,800.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$220,099.19	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,466,446.54	0.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$433,000.00	0.29%	0	\$0.00
MUFG UNION BANK, N.A.	11	\$3,571,668.30	2.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$290,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$801,223.62	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$263,020.00	0.17%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$205,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$256,546.00	0.17%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$282,225.97	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$546,000.00	0.36%	0	\$0.00
ON Q FINANCIAL INC..	1	\$260,000.00	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
ORIENTAL BANK	1	\$271,000.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$285,284.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$465,900.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,515,804.00	1%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$243,973.56	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$718,996.00	0.47%	0	\$0.00

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$245,954.66	0.16%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.28%	0	\$0.00
PINNACLE BANK - COR	1	\$244,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$476,575.00	0.31%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$207,103.59	0.14%	0	\$0.00
PIONEER BANK, SSB	1	\$268,250.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$261,250.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$325,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$3,684,208.80	2.43%	0	\$0.00
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$334,639.13	0.22%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$200,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$614,400.00	0.41%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$248,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$258,500.00	0.17%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$267,352.00	0.18%	0	\$0.00
PROGRESSIVE BANK	1	\$244,560.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,944,300.00	1.28%	0	\$0.00
R P FUNDING INC.	3	\$716,600.00	0.47%	0	\$0.00
RABOBANK, N.A.	3	\$813,451.43	0.54%	0	\$0.00
RANLIFE, INC.	1	\$580,000.00	0.38%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$275,400.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$275,000.00	0.18%	0	\$0.00
RENASANT BANK	5	\$1,633,059.67	1.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$351,475.62	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,909.85	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$252,903.14	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$261,250.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$227,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$206,000.00	0.14%	0	\$0.00
S&T BANK	1	\$250,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION	2	\$479,028.38	0.32%	0	\$0.00
	1	\$220,000.00	0.15%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,289,100.00	0.85%	0	\$0.00
SANTANDER BANK, N.A.	2	\$610,000.00	0.4%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$323,596.54	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$254,400.00	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$766,500.00	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,000.00	0.21%	0	\$0.00
SFMC, LP	1	\$231,028.02	0.15%	0	\$0.00
SHARP MORTGAGES INC	1	\$267,252.57	0.18%	0	\$0.00
SOUTH STATE BANK ATTN: PAYMENT PROCESSING	1	\$396,000.00	0.26%	0	\$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$221,041.33	0.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$690,000.00	0.46%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$688,736.29	0.45%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$384,545.00	0.25%	0	\$0.00
STEARNS LENDING INC.	9	\$2,857,876.22	1.89%	0	\$0.00
SUMMIT FUNDING INC.	1	\$301,665.00	0.2%	0	\$0.00
SUMMIT FUNDING INC.	1	\$327,109.74	0.22%	0	\$0.00
SUMMIT FUNDING INC..	1	\$555,000.00	0.37%	0	\$0.00
SUMMIT FUNDING INC..	1	\$380,383.32	0.25%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$637,000.00	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$377,600.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,126,800.00	0.74%	0	\$0.00
TALMER BANK AND TRUST	1	\$496,000.00	0.33%	0	\$0.00
TD BANK, N.A.	4	\$1,297,760.01	0.86%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$206,400.00	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$480,000.00	0.32%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$215,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$263,760.00	0.17%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,400.00	0.16%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$215,000.00	0.14%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$478,800.00	0.32%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$456,000.00	0.3%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$470,000.00	0.31%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$412,500.00	0.27%	0	\$0.00
TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,047.76	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$410,000.00	0.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$801,961.74	0.53%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$415,199.25	0.27%	0	\$0.00
TRUSTONE FINANCIAL	2	\$632,000.00	0.42%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$235,000.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$405,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,304.65	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,289,324.12	0.85%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$215,000.00	0.14%	0	\$0.00
USE CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00
VALLEY NATIONAL BANK	1	\$201,000.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,423.56	0.16%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$250,000.00	0.17%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$632,000.00	0.42%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,000.00	0.34%	0	\$0.00
WALLICK AND VOLK, INC	2	\$617,282.29	0.41%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$593,900.00	0.39%	0	\$0.00

	WEST GATE BANK	2	\$580,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$752,812.55	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$843,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$232,000.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$260,500.00	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$280,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$543,207.31	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,000.00	0.17%	0	\$0.00
	Unavailable	1	\$229,500.00	0.17%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$151,388,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYT7	1ST SECURITY BANK OF WASHINGTON	2	\$717,000.00	0.71%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$340,000.00	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$235,938.90	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,545,932.00	3.51%	0	\$0.00
	AFFILIATED BANK	1	\$311,200.00	0.31%	0	\$0.00
	AGM FINANCIAL SERVICES	1	\$360,000.00	0.36%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,665.32	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$508,665.55	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$557,000.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,736.86	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,085,350.00	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$832,950.00	0.82%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$240,305.28	0.24%	0	\$0.00
	AMERIS BANK, A CORPORATRION	1	\$216,000.00	0.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$225,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,400.00	0.25%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$503,904.79	0.5%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$208,400.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$213,468.52	0.21%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,750.00	0.53%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,250.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$617,800.00	0.61%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,403,709.94	1.39%	0	\$0.00
BANK OF ENGLAND	4	\$1,336,900.00	1.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$294,611.53	0.29%	0	\$0.00
BANK SNB	1	\$384,000.00	0.38%	0	\$0.00
BAY EQUITY LLC	7	\$2,306,600.00	2.28%	0	\$0.00
BLUESKY LENDING LC	1	\$368,600.00	0.36%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$511,968.00	0.51%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$624,176.96	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$813,950.00	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$294,000.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$334,650.74	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$912,241.00	0.9%	0	\$0.00
CITY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,500.00	0.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,500.00	0.25%	0	\$0.00
CMG MORTGAGE INC	1	\$323,200.00	0.32%	0	\$0.00
COASTWAY COMMUNITY BANK, A STSTE CHARTERED BANK	1	\$341,700.00	0.34%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$388,998.63	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$226,248.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$342,548.32	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$976,181.00	0.97%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$225,702.39	0.22%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$740,849.00	0.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,382,665.00	1.37%	0	\$0.00
	CU COMMUNITY, LLC	1	\$348,000.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$264,100.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,741,927.60	1.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$267,996.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,002,685.00	0.99%	0	\$0.00
	DRAPER AND KRAMER	1	\$265,649.72	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$581,500.00	0.58%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$280,662.36	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.26%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,730.72	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,649.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,040.62	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORRPOATION	1	\$209,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$330,000.00	0.33%	0	\$0.00
	F & M BANK	1	\$243,685.92	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,310,133.42	1.3%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$819,800.00	0.81%	0	\$0.00
	FIDELITY BANK	1	\$256,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,538,977.95	1.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$273,000.00	0.27%	0	\$0.00
	FIRST BANK	1	\$359,945.06	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$635,520.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,009,150.00	1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,350.00	0.26%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
		1	\$220,800.00	0.22%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	1	\$221,907.40	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,600.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$310,500.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,400.00	0.28%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00
FIRSTTRUST BANK	1	\$229,500.00	0.23%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
FREEDOM CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$872,615.48	0.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.24%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$222,712.95	0.22%	0	\$0.00
GREAT MORTGAGE INC	1	\$351,500.00	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,360,000.00	1.35%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$506,229.83	0.5%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$271,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,603,141.17	1.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,125.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$270,390.00	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,579.61	0.25%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$461,250.00	0.46%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$208,000.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$219,500.00	0.22%	0	\$0.00



JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.3%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$394,250.00	0.39%	0	\$0.00
LEADER BANK N.A.	1	\$270,000.00	0.27%	0	\$0.00
LOANSTARS LLC	1	\$341,250.00	0.34%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00
MARK 1 REAL ESTATE, INC.	1	\$376,076.25	0.37%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$315,875.00	0.31%	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$728,020.00	0.72%	0	\$0.00
MIDLAND STATES BANK	1	\$217,600.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,700.00	0.32%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$221,250.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$258,750.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$276,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$616,770.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,454,805.00	2.43%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$473,400.00	0.47%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$480,000.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$417,600.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,779,800.00	2.75%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$251,000.00	0.25%	0	\$0.00
NEXBANK SSB	1	\$293,612.85	0.29%	0	\$0.00
NICOLET NATIONAL BANK	1	\$364,000.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$229,500.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$524,950.00	0.52%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,463.23	0.41%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$976,000.00	0.97%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$389,405.00	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$735,300.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY	1	\$277,500.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$296,000.00	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$417,000.00	0.41%	0	\$0.00
PHENIX GIRARD BANK	1	\$226,500.00	0.22%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,456,756.60	1.44%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$258,500.00	0.26%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$292,431.62	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$406,400.00	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$502,500.00	0.5%	0	\$0.00
PROVINCIAL BANK	1	\$242,026.00	0.24%	0	\$0.00
R P FUNDING INC.	1	\$214,500.00	0.21%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$269,500.00	0.27%	0	\$0.00
RANLIFE, INC.	1	\$315,350.00	0.31%	0	\$0.00
RENASANT BANK	1	\$206,739.57	0.2%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$226,500.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$311,530.00	0.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,060.00	0.4%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$277,366.19	0.27%	0	\$0.00
SANTANDER BANK, N.A.	1	\$256,553.94	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$664,175.00	0.66%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$635,000.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$829,500.00	0.82%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$653,750.00	0.65%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$845,000.00	0.84%	0	\$0.00
SOUTH STATE BANK	3	\$704,000.00	0.7%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$385,254.00	0.38%	0	\$0.00
SOUTHERN STATES BANK	1	\$217,000.00	0.21%	0	\$0.00
STEARNS LENDING INC.	25	\$7,543,398.45	7.47%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$270,300.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$237,334.06	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$597,500.00	0.59%	0	\$0.00
TD BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.28%	0	\$0.00
	1	\$275,000.00	0.27%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE MORTGAGE HOUSE, INC.	1	\$205,043.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,650.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$940,278.00	0.93%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$290,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$407,995.14	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,411,553.51	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,682,416.84	1.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,095.00	1.01%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$490,701.00	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,605.90	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,280.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$219,751.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$313,391.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$286,259.71	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,850.00	0.17%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$100,992,045.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYU4	BETHPAGE FEDERAL CREDIT UNION	3	\$845,025.15	17.43%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,000.00	5.07%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	5	\$1,510,200.00	31.14%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$552,594.21	11.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	4.54%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$949,281.40	19.58%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	5.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,849,100.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYV2	ACADEMY MORTGAGE CORPORATION	1	\$207,900.00	4.24%	0	\$0.00
	BAY EQUITY LLC	1	\$208,000.00	4.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$249,000.00	5.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$646,700.00	13.2%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$473,500.00	9.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	3.98%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$195,500.00	3.99%	0	\$0.00
	GMFS, LLC	1	\$179,000.00	3.65%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	3.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,000.00	4.98%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$212,400.00	4.33%	0	\$0.00
	MIDLAND STATES BANK	2	\$349,517.80	7.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$178,125.00	3.64%	0	\$0.00
	NUMARK CREDIT UNION	1	\$198,000.00	4.04%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,725.83	4.06%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$391,400.00	7.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,678.75	4.65%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$175,500.00	3.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,817.59	3.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,899,764.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYW0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,000.00	4.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,600.00	3.58%	0	\$0.00
		1	\$216,000.00	4.43%	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE					
	FBC MORTGAGE, LLC	2	\$384,000.00	7.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$199,750.00	4.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$235,000.00	4.82%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$212,000.00	4.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$723,219.00	14.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,400.00	4.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$190,000.00	3.9%	0	\$0.00
	NJ LENDERS CORP.	1	\$240,500.00	4.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$195,080.00	4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$395,400.00	8.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	4.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,600.00	3.4%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$150,000.00	3.08%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,000.00	4.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$336,525.15	6.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,500.00	4.54%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,871,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYX8	ACADEMY MORTGAGE CORPORATION	2	\$311,125.00	7.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,485.00	4.2%	0	\$0.00
	BANNER BANK	1	\$140,000.00	3.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,780.20	3.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,700.00	8.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,900.00	11.46%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$189,244.74	4.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$163,500.00	3.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$124,819.90	2.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$481,000.00	11.2%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	4.54%	0	\$0.00
	ROGUE CREDIT UNION	1	\$174,119.68	4.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	4.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,510.79	4.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,750.00	5.56%	0	\$0.00
	STEARNS LENDING INC.	2	\$361,000.00	8.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,771.01	3.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,485.48	3.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,292,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYY6	BANK OF SPRINGFIELD	1	\$129,920.00	11.81%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,500.00	12.95%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,210.00	18.11%	0	\$0.00
	MARINE BANK	2	\$281,675.00	25.6%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$111,150.00	10.1%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$116,800.00	10.62%	0	\$0.00
	WEST CENTRAL BANK	1	\$119,000.00	10.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,850.00	3.34%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,750.00	2.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,650.00	6.13%	0	\$0.00
	BANKUNITED, N.A.	1	\$173,000.00	2.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,920.00	4.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,300.00	2.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	2.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$190,000.00	3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$346,400.00	5.47%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	2.68%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$332,011.00	5.24%	0	\$0.00

	HOMEWISSE, INC.	1	\$161,860.00	2.55%	0	\$0.00
	HORIZON BANK, N.A.	1	\$154,850.00	2.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$174,325.00	2.75%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	2.68%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$163,590.00	2.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$204,000.00	3.22%	0	\$0.00
	MORTGAGENETWORK	1	\$268,630.00	4.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$390,600.00	6.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,500.00	2.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$150,000.00	2.37%	0	\$0.00
	RESMAC INC	1	\$192,500.00	3.04%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$242,649.26	3.83%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORTION	1	\$156,150.00	2.46%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$166,265.40	2.62%	0	\$0.00
	SENTRIX FINANCIAL SERVICES. INC	1	\$181,400.00	2.86%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,250.00	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$490,234.15	7.73%	0	\$0.00
	WASHINGTON HOME MORTGAGE, LLC	1	\$179,013.96	2.83%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,338,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ25	AAXY L.L.C.	1	\$230,200.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$209,900.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$331,005.34	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,893,122.00	5.29%	0	\$0.00
	AMERICASH	1	\$261,700.00	0.73%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,250.00	0.59%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$292,000.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$212,500.00	0.59%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.16%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,800.00	0.67%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$298,000.00	0.83%	0	\$0.00
CASHCALL MORTGAGE	14	\$4,100,900.00	11.46%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$260,000.00	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$236,250.00	0.66%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$374,000.00	1.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$451,558.15	1.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$808,750.00	2.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$250,196.00	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$328,462.02	0.92%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$215,000.00	0.6%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$265,000.00	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABI	1	\$300,000.00	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$533,200.00	1.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$638,590.59	1.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	1.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$949,800.00	2.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$378,000.00	1.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$526,490.20	1.47%	0	\$0.00
FIRST REPUBLIC BANK	1	\$318,667.48	0.89%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$558,750.00	1.56%	0	\$0.00
FIRSTTRUST BANK	2	\$413,750.00	1.16%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$237,985.98	0.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$304,000.00	0.85%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$211,875.00	0.59%	0	\$0.00



HERITAGEBANK OF THE SOUTH	1	\$415,235.19	1.16%	0	\$0.00
HOME FEDERAL BANK	1	\$290,000.00	0.81%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$240,000.00	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$690,000.00	1.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$371,250.00	1.04%	0	\$0.00
INDEPENDENT BANK	1	\$296,278.70	0.83%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,212,500.00	3.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$310,700.00	0.87%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$410,000.00	1.15%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$202,500.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,625.00	1.16%	0	\$0.00
LEADER BANK N.A.	2	\$481,600.00	1.35%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$366,500.00	1.02%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$793,837.45	2.22%	0	\$0.00
MORTGAGE WORLD	1	\$530,000.00	1.48%	0	\$0.00
MORTGAGENETWORK	1	\$356,250.00	1%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.63%	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	1.16%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$469,504.54	1.31%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,061,000.00	2.96%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$625,700.00	1.75%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$258,750.00	0.72%	0	\$0.00
RABOBANK, N.A.	2	\$532,700.00	1.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$257,000.00	0.72%	0	\$0.00
RPM MORTGAGE, INC.	1	\$250,000.00	0.7%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,250.00	0.74%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,800.00	0.72%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$237,000.00	0.66%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$497,000.00	1.39%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$250,207.00	0.7%	0	\$0.00
STEARNS LENDING INC.	3	\$810,750.00	2.26%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$291,000.00	0.81%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.88%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$244,000.00	0.68%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$287,200.00	0.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,457.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$726,397.86	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$242,335.61	0.68%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.98%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$204,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$35,798,731.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ33	ACHIEVA CREDIT UNION	1	\$207,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$292,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,032.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$297,337.00	0.27%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$317,500.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$209,111.25	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$279,500.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$214,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$221,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$358,476.42	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$267,000.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$223,051.99	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$270,750.00	0.24%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
ARIZONA BANK & TRUST	1	\$339,000.00	0.3%	0	\$0.00
ARVEST BANK	1	\$257,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORGAGE GROUP	1	\$210,000.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$265,000.00	0.24%	0	\$0.00
BANK FORWARD	1	\$264,000.00	0.24%	0	\$0.00
BANK OF ENGLAND	1	\$250,000.00	0.22%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$243,994.22	0.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$357,335.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$959,906.07	0.86%	0	\$0.00
BANKNEWPORT	2	\$508,750.00	0.45%	0	\$0.00
BANKUNITED, N.A.	1	\$324,000.00	0.29%	0	\$0.00
BANKWELL BANK	1	\$317,000.00	0.28%	0	\$0.00
BANNER BANK	1	\$277,000.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$615,076.18	0.55%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.22%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.18%	0	\$0.00
BELMONT SAVINGS BANK	1	\$380,000.00	0.34%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$627,250.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$626,400.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$278,400.00	0.25%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.19%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$262,373.51	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$552,161.00	0.49%	0	\$0.00
CAROLINA BANK	2	\$547,458.91	0.49%	0	\$0.00
CARROLLTON BANK	1	\$222,200.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$204,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$660,000.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$448,500.00	0.4%	0	\$0.00
	2	\$615,000.00	0.55%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION					
CITIZENS ALLIANCE BANK	1	\$348,000.00	0.31%	0	\$0.00
CLM MORTGAGE, LLC	1	\$219,433.00	0.2%	0	\$0.00
CMG MORTGAGE, INC	1	\$201,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$388,498.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$246,000.00	0.22%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$369,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00	0.49%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$270,000.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	2	\$544,400.00	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$284,490.87	0.25%	0	\$0.00
COMPASS MORTGAGE INC	1	\$232,000.00	0.21%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$228,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,689,368.10	1.51%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$217,600.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,383,200.00	1.24%	0	\$0.00
DFCU FINANCIAL	9	\$2,539,100.00	2.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$260,100.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$726,860.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	2	\$513,788.61	0.46%	0	\$0.00
DSB	1	\$204,000.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,800.00	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$377,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$239,920.00	0.21%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$220,800.00	0.2%	0	\$0.00
	1	\$263,150.00	0.23%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION.	1	\$319,999.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$210,700.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,800.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$292,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$362,194.94	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,582,900.00	1.41%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$204,000.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
FBC MORTGAGE, LLC	2	\$558,450.00	0.5%	0	\$0.00
FIDELITY BANK	1	\$205,795.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,113,625.00	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,092,000.00	0.98%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,024,464.04	0.91%	0	\$0.00
FIRST BANK & TRUST	1	\$307,200.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,800.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$564,000.00	0.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,085.85	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$286,768.77	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,580,700.00	1.41%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$517,900.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$568,000.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$619,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$725,229.76	0.65%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$457,900.00	0.41%	0	\$0.00
	1	\$356,000.00	0.32%	0	\$0.00

FIRST OKLAHOMA MORTGAGE LLC, A DIVI					
FIRST OPTION MORTGAGE, LLC	2	\$484,000.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$904,879.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$606,000.00	0.54%	0	\$0.00
FLANAGAN STATE BANK	1	\$247,500.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$375,000.00	0.33%	0	\$0.00
GESA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00
GMFS, LLC	2	\$453,800.00	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	\$340,700.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$270,733.98	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$224,000.00	0.2%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$359,000.00	0.32%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$212,000.00	0.19%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$238,973.98	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$315,200.00	0.28%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$275,000.00	0.25%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$238,994.51	0.21%	0	\$0.00
HOME STATE BANK, N.A.	1	\$236,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,745,800.00	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$273,700.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$225,692.00	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$345,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	2	\$534,880.00	0.48%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,200.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.33%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$414,250.00	0.37%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$247,067.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$236,500.00	0.21%	0	\$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$284,076.00	0.25%	0	\$0.00
LEADER BANK N.A.	3	\$752,500.00	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$625,000.00	0.56%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$284,600.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$320,000.00	0.29%	0	\$0.00
LIBERTY BANK	1	\$350,000.00	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$385,800.00	0.34%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.19%	0	\$0.00
MAGNA BANK	2	\$508,019.72	0.45%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.29%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,696.01	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,000.00	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,531.76	0.3%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,051,233.00	0.94%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$280,782.22	0.25%	0	\$0.00
METRO CREDIT UNION	2	\$469,600.00	0.42%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$248,693.02	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$483,500.00	0.43%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$364,500.00	0.33%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$620,000.00	0.55%	0	\$0.00
MIDWESTONE BANK	1	\$225,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$417,200.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,015,000.00	0.91%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.21%	0	\$0.00
MORTGAGE AMERICA INC	2	\$404,600.00	0.36%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$220,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$278,800.00	0.25%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.49%	0	\$0.00
MORTGAGENETWORK	1	\$276,207.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,052,500.00	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$285,000.00	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$345,000.00	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$520,350.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$203,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$298,161.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$258,000.00	0.23%	0	\$0.00
NEVADA STATE BANK	1	\$221,000.00	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$260,481.63	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.26%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$214,080.86	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$528,000.00	0.47%	0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$244,305.14	0.22%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,460,000.00	1.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$293,726.09	0.26%	0	\$0.00
PEOPLES BANK	1	\$242,640.00	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$577,300.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY	2	\$602,376.30	0.54%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$215,085.85	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$224,800.00	0.2%	0	\$0.00
PINNACLE BANK - COR	1	\$285,950.00	0.26%	0	\$0.00
PINNACLE BANK OF SC	1	\$297,325.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00
PLAINS COMMERCE BANK	1	\$223,350.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$680,700.00	0.61%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,621,925.00	1.45%	0	\$0.00
PRIME MERIDIAN BANK	1	\$267,000.00	0.24%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$314,300.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$595,000.00	0.53%	0	\$0.00
R P FUNDING INC.	1	\$237,050.00	0.21%	0	\$0.00



	RABOBANK, N.A.	1	\$237,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$330,500.00	0.3%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$365,000.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$608,400.00	0.54%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,886.94	0.23%	0	\$0.00
	SAFE CREDIT UNION	2	\$528,982.52	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$917,741.73	0.82%	0	\$0.00
	SECURITY STATE BANK	1	\$277,500.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$434,600.00	0.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,200.00	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$260,000.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$534,900.00	0.48%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	5	\$1,663,905.57	1.49%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$315,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$510,441.00	0.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$335,570.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,466,503.33	1.31%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,832,562.90	1.64%	0	\$0.00
	STEARNS LENDING, LLC	2	\$635,600.00	0.57%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$314,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$270,250.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$234,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$376,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$669,500.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,150,100.00	1.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$262,000.00	0.23%	0	\$0.00
	TD BANK, N.A.	2	\$554,000.00	0.49%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,850.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$301,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$461,250.00	0.41%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.19%	0	\$0.00
		1	\$240,000.00	0.21%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,836.00	0.18%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.22%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$305,200.00	0.27%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.24%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.22%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,000.00	0.43%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$488,487.16	0.44%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,071.02	0.2%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,132,731.88	1.01%	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$530,000.00	0.47%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.25%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.21%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$487,800.00	0.44%	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$224,000.00	0.2%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$639,200.00	0.57%	0	\$0.00	
VERITEX COMMUNITY BANK	2	\$580,000.00	0.52%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$645,950.00	0.58%	0	\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$284,000.00	0.25%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$473,600.00	0.42%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$224,000.00	0.2%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$404,250.00	0.36%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$362,680.73	0.32%	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$265,000.00	0.24%	0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$320,000.00	0.29%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP.	2	\$611,769.19	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$465,500.00	0.42%	0	\$0.00
	YADKIN BANK	1	\$212,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$111,981,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ41	ABERDEEN PROVING GROUND FCU	1	\$258,000.00	0.22%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$225,859.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$221,000.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$301,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,340.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$472,857.32	0.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,000.00	0.34%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$326,583.58	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,027,977.00	0.89%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$278,000.00	0.24%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$399,302.90	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.35%	0	\$0.00
	ARVEST BANK	1	\$226,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$640,000.00	0.56%	0	\$0.00
	BANK OF LANCASTER	1	\$320,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$328,574.94	0.29%	0	\$0.00
	BARR GROUP, INC.	1	\$283,594.68	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$290,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$884,800.00	0.77%	0	\$0.00
	BERKSHIRE BANK	3	\$856,500.00	0.75%	0	\$0.00
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$320,000.00	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$201,200.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$255,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$232,980.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$204,487.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$609,805.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$350,000.00	0.3%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$366,699.00	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.18%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$217,000.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$230,850.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$626,000.00	0.54%	0	\$0.00
CENTURY LENDING COMPANY	1	\$208,400.00	0.18%	0	\$0.00
CHEMICAL BANK	2	\$595,325.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,321,962.00	1.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$300,000.00	0.26%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$328,320.25	0.29%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$299,655.37	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$402,500.00	0.35%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,000.00	0.47%	0	\$0.00
COMMUNITY TRUST BANK	2	\$532,500.00	0.46%	0	\$0.00
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$385,000.00	0.34%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$234,000.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$587,200.00	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,264,140.00	1.1%	0	\$0.00
COUNTY BANK	1	\$214,400.00	0.19%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$267,000.00	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$293,738.85	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,901.00	0.68%	0	\$0.00
DFCU FINANCIAL	2	\$622,300.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$479,785.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$267,557.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$243,690.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,800.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.21%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$278,815.00	0.24%	0	\$0.00
DUPAGE CREDIT UNION	1	\$264,000.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$835,180.00	0.73%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$344,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$527,150.00	0.46%	0	\$0.00
ETHOS LENDING LLC	1	\$364,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$650,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,697.56	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$365,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,051,804.00	0.92%	0	\$0.00
FBC MORTGAGE, LLC	3	\$878,100.00	0.76%	0	\$0.00
FIDELITY BANK	1	\$320,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,034,323.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,002,675.00	2.61%	0	\$0.00
FIRST BANK	1	\$250,000.00	0.22%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$268,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,061,400.00	0.92%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$438,525.00	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,800.00	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,290,833.00	1.12%	0	\$0.00
FIRST LENDING	1	\$296,400.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$223,500.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$235,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,000.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,000.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$795,890.18	0.69%	0	\$0.00

FIRSTBANK	2	\$534,905.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.21%	0	\$0.00
FIRSTTRUST BANK	2	\$608,000.00	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$565,266.00	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$211,500.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$379,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.18%	0	\$0.00
GMFS, LLC	1	\$324,745.00	0.28%	0	\$0.00
GOLDEN OAK LENDING	1	\$200,000.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$366,313.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$239,000.00	0.21%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$247,500.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$293,550.00	0.26%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$710,100.00	0.62%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$258,000.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$205,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$533,000.00	0.46%	0	\$0.00
HOMEAMERICAN MORGAGE CORPORATION	1	\$244,586.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,750,050.00	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$569,000.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,456.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$244,000.00	0.21%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$274,000.00	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$294,500.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$893,272.49	0.78%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$310,000.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$218,000.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$591,000.00	0.51%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC.	1	\$278,000.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$893,800.00	0.78%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$442,800.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,500.00	0.79%	0	\$0.00
LANDMARK CREDIT UNION	1	\$257,000.00	0.22%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$276,000.00	0.24%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$769,800.00	0.67%	0	\$0.00
LOANSTAR HOME LENDING	1	\$237,251.84	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$275,000.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$818,000.00	0.71%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,487.82	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$209,000.00	0.18%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$340,000.00	0.3%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$220,000.00	0.19%	0	\$0.00
MFG FUNDING INC	1	\$230,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$214,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$781,400.00	0.68%	0	\$0.00
MIDLAND STATES BANK	1	\$275,000.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$299,750.00	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$260,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA INC	1	\$230,000.00	0.2%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$234,500.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$509,000.00	0.44%	0	\$0.00
MOUND CITY BANK	1	\$266,000.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$245,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$354,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,146,715.99	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,000.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$320,000.00	0.28%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$206,500.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$735,714.00	0.64%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$307,000.00	0.27%	0	\$0.00
NODAWAY VALLEY BANK	1	\$306,500.00	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$560,000.00	0.49%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,000.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$359,374.00	0.31%	0	\$0.00
NUMARK CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	2	\$576,000.00	0.5%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$919,181.23	0.8%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$267,750.00	0.23%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$348,518.74	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,181,200.00	1.03%	0	\$0.00
PARK STERLING BANK	1	\$270,825.41	0.24%	0	\$0.00
PARKSIDE LENDING LLC	8	\$1,953,400.00	1.7%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$388,349.46	0.34%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$381,500.00	0.33%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$649,750.00	0.57%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$501,000.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,107,800.00	0.96%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$763,000.00	0.66%	0	\$0.00
R P FUNDING INC.	1	\$267,800.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	2	\$623,100.00	0.54%	0	\$0.00
RENASANT BANK	2	\$581,255.63	0.51%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$382,358.36	0.33%	0	\$0.00
	1	\$238,177.40	0.21%	0	\$0.00



RESIDENTIAL MORTGAGE SERVICES INC..						
RESIDENTIAL MORTGAGE, LLC	2	\$528,000.00	0.46%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$247,500.00	0.22%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$318,000.00	0.28%	0	\$0.00	
ROYAL CREDIT UNION	1	\$278,790.86	0.24%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$370,000.00	0.32%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.32%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,033.83	0.2%	0	\$0.00	
S&T BANK	1	\$305,000.00	0.27%	0	\$0.00	
SAFE CREDIT UNION	2	\$553,000.00	0.48%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,700.00	0.19%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$573,638.40	0.5%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.33%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$484,975.00	0.42%	0	\$0.00	
SECURITY STATE BANK	1	\$218,000.00	0.19%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,000.00	0.49%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$245,500.00	0.21%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,000.00	0.24%	0	\$0.00	
SHEA MORTGAGE INC, A CALIFORNIA	1	\$225,000.00	0.2%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$222,500.00	0.19%	0	\$0.00	
SMW FINANCIAL, LLC	1	\$360,000.00	0.31%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$218,000.00	0.19%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$342,000.00	0.3%	0	\$0.00	
SOUTH STATE BANK	3	\$1,008,000.00	0.88%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$214,500.00	0.19%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	
ST.MARY'S BANK	2	\$543,500.00	0.47%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$300,000.00	0.26%	0	\$0.00	
STATE STREET BANK	1	\$332,000.00	0.29%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$205,000.00	0.18%	0	\$0.00	

STEARNS LENDING INC.	9	\$2,529,820.79	2.2%	0	\$0.00
STEARNS LENDING, LLC	2	\$558,000.00	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00
SUMMIT BANK & TRUST	1	\$296,250.00	0.26%	0	\$0.00
SUMMIT FUNDING INC.	1	\$384,993.00	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$286,768.77	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,167,460.00	1.02%	0	\$0.00
TALMER BANK AND TRUST	1	\$236,800.00	0.21%	0	\$0.00
TD BANK, N.A.	2	\$500,500.00	0.44%	0	\$0.00
TELCO COMMUNITY	1	\$276,823.46	0.24%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$345,000.00	0.3%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE	1	\$350,000.00	0.3%	0	\$0.00
THE COLUMBIA BANK	1	\$225,600.00	0.2%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$220,000.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$328,178.00	0.29%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$202,300.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.18%	0	\$0.00
TJC MORTGAGE, INC	1	\$244,800.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,000.00	0.2%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$242,400.00	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$288,000.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,272.65	0.22%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$384,000.00	0.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,466.14	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,750.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$230,400.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,906,860.35	1.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY	1	\$325,247.51	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$594,000.00	0.52%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$380,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$375,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$321,197.91	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$334,500.00	0.29%	0	\$0.00
	WOOD & HUSTON BANK	1	\$200,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$248,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$318,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$114,923,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ58	ACADEMY MORTGAGE CORPORATION	53	\$14,206,372.00	18.92%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$395,250.00	0.53%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$652,199.25	0.87%	0	\$0.00
	BANK OF THE OZARKS	1	\$290,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$352,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,112,600.00	4.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,233,800.00	2.97%	0	\$0.00
	CASHCALL MORTGAGE	86	\$24,904,291.08	33.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
		1	\$262,000.00	0.35%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$355,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,319,700.00	3.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$280,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$631,800.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,938,282.37	6.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$500,000.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	49	\$13,793,117.66	18.37%	0	\$0.00
	HOUSTON CAPITAL	1	\$299,000.00	0.4%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$820,100.00	1.09%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$417,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,907,900.00	3.87%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	2	\$702,500.00	0.93%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$75,092,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ66	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.48%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$417,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$520,000.00	0.96%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,217.28	0.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	BBMC MORTGAGE LC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.77%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$497,200.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,000.00	0.84%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$412,230.10	0.76%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,452,000.00	2.68%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.77%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$834,000.00	1.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.77%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$399,000.00	0.74%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.77%	0	\$0.00
COMMUNITY TRUST BANK	1	\$320,000.00	0.59%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$413,000.00	0.76%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
ECU MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$255,500.00	0.47%	0	\$0.00
ETHOS LENDING LLC	1	\$417,000.00	0.77%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$260,500.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.74%	0	\$0.00
FBC MORTGAGE, LLC	1	\$405,000.00	0.75%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$865,217.28	1.6%	0	\$0.00
FIDELITY BANK WF	1	\$417,000.00	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$832,500.00	1.54%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$475,000.00	0.88%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$260,000.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.77%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$320,000.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,229,231.35	2.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,249,217.28	2.3%	0	\$0.00

FIRSTTRUST BANK	1	\$261,000.00	0.48%	0	\$0.00
FIVE POINTS BANK	1	\$400,000.00	0.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$681,962.00	1.26%	0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATON	1	\$401,600.00	0.74%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.77%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,000.00	0.48%	0	\$0.00
HAPPY STATE BANK	1	\$415,199.24	0.77%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$232,940.23	0.43%	0	\$0.00
HOME LOANS TODAY	1	\$417,000.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$822,000.00	1.52%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$415,199.25	0.77%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$388,498.83	0.72%	0	\$0.00
LENDA, INC	1	\$249,916.09	0.46%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$667,672.00	1.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$320,003.00	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$390,307.21	0.72%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,000.00	0.77%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$253,665.00	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$252,500.00	0.47%	0	\$0.00
MILEND INC	1	\$417,000.00	0.77%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$417,000.00	0.77%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$415,235.19	0.77%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.77%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$834,000.00	1.54%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$415,200.00	0.77%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$414,000.00	0.76%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$970,000.00	1.79%	0	\$0.00
NOVA FINANCIAL	2	\$821,000.00	1.51%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$870,000.00	1.6%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,229,500.00	2.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$414,800.00	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,246,000.00	2.3%	0	\$0.00
PIONEER BANK, SSB	1	\$392,000.00	0.72%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$821,000.00	1.51%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$417,000.00	0.77%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
PRIME MERIDIAN BANK	1	\$256,200.00	0.47%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$257,000.00	0.47%	0	\$0.00
RENASANT BANK	1	\$398,289.96	0.73%	0	\$0.00
RPM MORTGAGE, INC.	1	\$625,000.00	1.15%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
SECURITY STATE BANK	1	\$252,000.00	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
STEARNS LENDING INC.	3	\$930,888.47	1.72%	0	\$0.00
SUMMIT FUNDING INC..	1	\$415,000.00	0.77%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$403,251.07	0.74%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$834,000.00	1.54%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.77%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$404,611.00	0.75%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,400.00	0.47%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
TRADITIONS BANK	1	\$417,000.00	0.77%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP.	1	\$258,809.80	0.48%	0	\$0.00
	UMB BANK, N.A.	1	\$417,000.00	0.77%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$830,470.25	1.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$406,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$410,152.46	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,199.25	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$417,000.00	0.77%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$256,000.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$54,226,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ74	ADVISORS MORTGAGE GROUP, LLC	1	\$278,850.54	1.46%	0	\$0.00
	BERKSHIRE BANK	1	\$337,000.00	1.77%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	1.51%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$643,500.00	3.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$339,500.00	1.78%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$371,000.00	1.94%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,320,000.00	6.92%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,579,896.00	8.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$539,625.00	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,271,327.98	6.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$173,500.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,404,400.00	7.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$501,500.00	2.63%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$467,500.00	2.45%	0	\$0.00
		4	\$981,357.77	5.14%	0	\$0.00



	HUDSON VALLEY FEDERAL CREDIT UNION					
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.78%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$252,000.00	1.32%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$632,000.00	3.31%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	2.19%	0	\$0.00
	NJ LENDERS CORP.	2	\$661,000.00	3.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	1.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$945,500.00	4.96%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$375,000.00	1.97%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$199,000.00	1.04%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$414,000.00	2.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.94%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$665,312.73	3.49%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$335,000.00	1.76%	0	\$0.00
	TD BANK, N.A.	2	\$464,141.29	2.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,163,000.00	6.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,800.00	1.25%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$212,107.63	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$254,411.00	1.33%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$217,205.51	1.16%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,077,435.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ82	AMERICAN FINANCIAL NETWORK, INC.	1	\$409,838.99	9.85%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$411,743.06	9.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,369.68	2.77%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$963,813.37	23.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$276,183.43	6.63%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,673.80	6.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$343,575.80	8.25%	0	\$0.00
		1	\$365,201.04	8.77%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SAFE CREDIT UNION	2	\$466,151.37	11.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$270,238.19	6.49%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$282,016.57	6.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,162,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ90	1ST SECURITY BANK OF WASHINGTON	3	\$291,550.00	1.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$291,550.00	1.19%	0	\$0.00
	ACC GROUP INC. - COR	1	\$100,000.00	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$92,618.21	0.38%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$87,656.81	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,152.96	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$100,000.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$88,000.00	0.36%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,300.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$104,300.00	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,258.20	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$89,638.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,000.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,000.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,800.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,750.00	0.38%	0	\$0.00
	ARVEST BANK	1	\$100,100.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$186,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$360,648.72	1.47%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,589.48	0.41%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$87,000.00	0.35%	0	\$0.00

BANK OF FRANKLIN	1	\$107,870.77	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$293,067.12	1.19%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$109,400.00	0.45%	0	\$0.00
BANNER BANK	2	\$203,016.39	0.83%	0	\$0.00
BAXTER CREDIT UNION	1	\$85,979.00	0.35%	0	\$0.00
BAY EQUITY LLC	1	\$86,500.00	0.35%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$91,547.89	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$86,000.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,000.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$377,100.00	1.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,000.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$92,957.00	0.38%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	3	\$296,200.00	1.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$88,800.00	0.36%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$105,600.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,350.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,630.00	0.4%	0	\$0.00
CITIZENS BANK, NA	1	\$100,000.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$304,211.89	1.24%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,239.06	0.42%	0	\$0.00
CORNERSTONE BANK	1	\$94,000.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,721.91	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,320.98	1.12%	0	\$0.00
EECU	2	\$190,000.00	0.77%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$97,500.00	0.4%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,601.45	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$462,050.00	1.88%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,200.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	1	\$105,300.00	0.43%	0	\$0.00
FEMBI MORTGAGE	1	\$86,100.00	0.35%	0	\$0.00
FFC MORTGAGE CORP - COR	1	\$100,000.00	0.41%	0	\$0.00
FIDELITY BANK	1	\$86,625.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,750.00	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$98,051.00	0.4%	0	\$0.00
FIRST AMERICAN BANK	1	\$96,800.00	0.39%	0	\$0.00
FIRST BANK	1	\$99,593.64	0.41%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$177,971.18	0.72%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,125.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	0.42%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$280,500.00	1.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$97,195.23	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$95,200.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$85,400.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,029.00	1.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$196,800.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF TENNESEE	1	\$90,000.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$95,379.00	0.39%	0	\$0.00
FIRST SOUTH BANK	1	\$85,054.40	0.35%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$186,000.00	0.76%	0	\$0.00
FORUM CREDIT UNION	1	\$107,801.06	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,646.51	0.39%	0	\$0.00
GECU	1	\$101,850.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIF	1	\$93,000.00	0.38%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	0.43%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,573.05	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$198,000.00	0.81%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$852,758.56	3.47%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$86,250.00	0.35%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$93,503.00	0.38%	0	\$0.00
	HOME FEDERAL BANK	1	\$87,920.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$90,000.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.43%	0	\$0.00
	HOMETRUST BANK	1	\$95,000.00	0.39%	0	\$0.00
	HORIZON BANK, N.A.	1	\$90,000.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,500.00	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$102,000.00	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$85,000.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,750.00	0.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,300.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,600.00	0.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$89,600.00	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,500.00	0.42%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$101,589.74	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$178,050.00	0.72%	0	\$0.00
	MACON BANK, INC.	1	\$85,500.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INC.	1	\$97,256.00	0.4%	0	\$0.00
	MARQUETTE BANK	1	\$104,000.00	0.42%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$88,000.00	0.36%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$91,700.00	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00
	MIDWEST BANK N.A.	1	\$95,000.00	0.39%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$315,000.00	1.28%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$105,000.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$283,848.79	1.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$97,600.00	0.4%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$108,000.00	0.44%	0	\$0.00

	NATIONAL RESIDENTIAL DIRECT	1	\$100,705.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$201,000.00	0.82%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$485,000.00	1.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$109,000.00	0.44%	0	\$0.00
	NATIONWIDE BANK	1	\$91,411.38	0.37%	0	\$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$86,056.47	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,350.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$96,858.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$582,200.00	2.37%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$92,700.00	0.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$107,556.64	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$105,976.41	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$294,750.00	1.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$104,000.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,500.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$657,731.49	2.68%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,250.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$197,000.00	0.8%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$85,000.00	0.35%	0	\$0.00
	R P FUNDING INC.	3	\$303,500.00	1.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$374,800.00	1.52%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.41%	0	\$0.00
	SFMC, LP	1	\$94,307.26	0.38%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$305,475.00	1.24%	0	\$0.00
	SOUTHSIDE BANK	1	\$100,000.00	0.41%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$103,531.90	0.42%	0	\$0.00
	STEARNS LENDING INC.	4	\$382,325.00	1.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$89,953.38	0.37%	0	\$0.00
	TCF NATIONAL BANK	1	\$98,000.00	0.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$85,500.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,476.00	0.39%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$96,800.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,750.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$90,722.19	0.37%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$103,000.00	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$196,000.00	0.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,600.00	0.43%	0	\$0.00
	TWO RIVERS BANK	1	\$94,016.40	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,170.67	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,000.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,500.00	0.75%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$99,585.28	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$101,000.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$183,372.92	0.75%	0	\$0.00
	WHITNEY BANK	1	\$107,200.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$101,929.83	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,570.00	0.44%	0	\$0.00
	Unavailable	1	\$77,448.10	0.28%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$24,582,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZA7	ACADEMY MORTGAGE CORPORATION	16	\$5,575,200.00	2.76%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00
	ACOPIA LLC	1	\$417,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$749,419.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$231,434.45	0.11%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.31%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.16%	0	\$0.00
AMERICAN BANK CENTER	1	\$250,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$390,000.00	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,080,000.00	0.53%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$290,000.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$319,096.69	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,476,300.00	1.23%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$259,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$231,315.33	0.11%	0	\$0.00
AMERICASH, A CORPORATION.	1	\$270,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$394,770.00	0.2%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$359,910.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$508,000.00	0.25%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$413,000.00	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,000.00	0.14%	0	\$0.00
ARVEST BANK	4	\$1,241,000.00	0.61%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,282,191.42	0.63%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,796.36	0.21%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$400,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,006,000.00	1.98%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$409,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$352,000.00	0.17%	0	\$0.00
BANK OF HAWAII	1	\$496,000.00	0.25%	0	\$0.00



BANK OF HAWAII RETAIL	1	\$317,247.34	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$300,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,410.72	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$235,200.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,196,463.74	0.59%	0	\$0.00
BANNER BANK	1	\$252,000.00	0.12%	0	\$0.00
BARR GROUP, INC.	1	\$279,950.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	10	\$3,561,580.00	1.76%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,507,600.00	0.75%	0	\$0.00
BERKSHIRE BANK	1	\$251,400.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$422,500.00	0.21%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00
BLACKHAWK BANK	2	\$540,250.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$348,750.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$590,000.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$250,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$288,000.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$598,400.00	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$276,000.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,105,100.00	1.04%	0	\$0.00
CARROLLTON BANK	1	\$395,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$308,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$346,739.00	0.17%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$271,920.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$566,950.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$516,400.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$644,000.00	0.32%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$267,572.46	0.13%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$334,200.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$393,750.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$382,750.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$269,111.70	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,027,000.00	0.51%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$312,750.00	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$408,000.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$323,899.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$451,152.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$224,535.41	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$915,491.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$252,000.00	0.12%	0	\$0.00
	COUNTYBANK	1	\$389,200.00	0.19%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$733,000.00	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$313,500.00	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,944.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$544,978.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$357,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,147.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$560,977.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$254,900.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,995.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$631,622.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,425.49	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$292,500.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,220,040.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,204,122.00	0.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$255,662.89	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,730,550.00	1.35%	0	\$0.00
	FARMERS BANK & CAPTIAL TRUST CO	1	\$298,000.00	0.15%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,031,660.00	0.51%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$340,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$316,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,151,458.72	0.57%	0	\$0.00
FINANCE OF AMERICA	1	\$417,000.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,796,170.00	1.88%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$261,600.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,647.76	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.15%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$808,000.00	0.4%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,798,133.00	0.89%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$247,493.42	0.12%	1	\$246,021.78
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,575.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$530,700.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,313,900.00	1.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$289,736.00	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$993,000.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$361,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,110.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$224,560.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	0.31%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,205,600.00	0.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,547,550.00	0.77%	0	\$0.00
FIRSTBANK	4	\$1,192,869.00	0.59%	0	\$0.00
FIRSTTRUST BANK	3	\$850,910.00	0.42%	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,000.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$921,000.00	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$398,650.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$768,600.00	0.38%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$267,556.00	0.13%	0	\$0.00
GMFS, LLC	1	\$357,664.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,000.00	0.19%	0	\$0.00
GREATWALL, INC.	1	\$416,385.67	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$254,320.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$657,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,330,010.00	0.66%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$469,600.00	0.23%	0	\$0.00
HOME LOANS TODAY	1	\$441,000.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,817,247.00	0.9%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$476,238.03	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$756,098.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,980,198.36	1.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$703,500.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$732,000.00	0.36%	0	\$0.00
HOMETRUST BANK	2	\$596,400.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$642,600.00	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$253,166.18	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,748.63	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$2,224,370.00	1.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$372,000.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,600.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$307,500.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$273,700.00	0.14%	0	\$0.00

JMAC LENDING, INC.	5	\$2,339,000.00	1.16%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$283,216.06	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$286,490.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$466,500.00	0.23%	0	\$0.00
LEADER BANK N.A.	4	\$1,585,500.00	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$951,000.00	0.47%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$342,900.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$896,700.00	0.44%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$365,061.39	0.18%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$258,550.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,186,500.00	0.59%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIAL CORPORATION	1	\$345,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$695,750.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,165.00	0.13%	0	\$0.00
MFG FUNDING INC	1	\$275,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,003,925.00	0.5%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$586,200.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00
MONROE BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA INC	1	\$239,100.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$844,126.20	0.42%	0	\$0.00
MORTGAGENETWORK	2	\$641,750.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$780,300.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$795,500.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$292,000.00	0.14%	0	\$0.00

MOVEMENT MORTGAGE, LLC	13	\$4,098,566.00	2.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$602,400.00	0.3%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,105,500.00	0.55%	0	\$0.00
NAT RES - WASHINGTON	1	\$486,400.00	0.24%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$394,466.50	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$352,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$305,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,926,150.00	0.95%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$409,940.00	0.2%	0	\$0.00
NATIONS RELIABLE LEBDING	1	\$314,575.69	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$752,302.00	0.37%	0	\$0.00
NEEDHAM BANK	1	\$379,600.00	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$346,500.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.21%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$941,000.00	0.47%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$417,000.00	0.21%	0	\$0.00
NJ LENDERS CORP.	2	\$649,900.00	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$253,000.00	0.13%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$302,000.00	0.15%	0	\$0.00
NOVA FINANCIAL	1	\$246,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	2	\$497,940.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$283,865.00	0.14%	0	\$0.00
OLD NATIONAL BANK	1	\$265,000.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$320,000.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$795,000.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$361,250.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,005,600.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$351,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,994,375.00	0.99%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$322,509.17	0.16%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$252,400.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$737,000.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY	3	\$1,081,100.00	0.54%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$914,000.00	0.45%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$763,980.09	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,949,350.00	1.46%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,156,050.00	0.57%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$239,500.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,527,215.00	1.75%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$408,000.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$340,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,822,387.00	0.9%	0	\$0.00
RANLIFE, INC.	1	\$247,955.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$359,996.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$832,500.00	0.41%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$279,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,920.00	0.44%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,465,920.00	0.73%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$254,250.00	0.13%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC.	1	\$298,750.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,000.00	0.24%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$880,663.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,406,000.00	1.69%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$408,660.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$938,500.00	0.46%	0	\$0.00
SOUTH STATE BANK	2	\$539,000.00	0.27%	0	\$0.00
SOUTHERN STATES BANK	1	\$229,000.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$250,750.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$236,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$315,000.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,851,957.00	0.92%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$996,276.46	0.49%	0	\$0.00
STEARNS LENDING INC.	17	\$6,362,532.59	3.15%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,660,120.00	0.82%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$667,693.00	0.33%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$230,659.69	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,032,250.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$481,629.00	0.24%	0	\$0.00
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$556,500.00	0.28%	0	\$0.00
	TD BANK, N.A.	2	\$578,000.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00
	THE BANK OF CANTON	1	\$318,996.56	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,201,400.00	0.59%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$319,200.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$283,500.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$244,683.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$279,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$209,700.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,346,145.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,607.96	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$494,000.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$379,500.00	0.19%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$760,900.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$687,000.00	0.34%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$364,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$492,800.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$448,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$337,500.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$210,390.95	0.1%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,960.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$268,000.00	0.13%	0	\$0.00
	Unavailable	2	\$612,400.00	0.25%	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$201,992,363.26</b>	<b>100%</b>	<b>1</b>	<b>\$246,021.78</b>
3138WFZB5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$938,205.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$924,710.00	0.09%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$204,181.00	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,200.59	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$368,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	82	\$24,302,423.00	2.41%	0	\$0.00
	ACG FUNDING INC	2	\$820,200.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$323,877.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$975,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$992,235.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$280,500.00	0.03%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$223,200.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$542,446.60	0.05%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$242,400.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,318.00	0.02%	0	\$0.00
	ALIGN CREDIT UNION	1	\$234,500.00	0.02%	0	\$0.00
	ALIGN CREDIT UNION	1	\$249,500.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$304,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$538,000.00	0.05%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION	1	\$547,210.43	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,950.00	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$437,100.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$258,200.00	0.03%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,534,233.00	0.25%	0	\$0.00
AMERICAN BANK	1	\$285,000.00	0.03%	0	\$0.00
AMERICAN BANK CENTER	1	\$220,000.00	0.02%	0	\$0.00
AMERICAN DREAM REALTY, INC	1	\$505,600.00	0.05%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$236,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,200.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,210,500.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	20	\$6,658,384.57	0.66%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$319,200.00	0.03%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$252,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,638,512.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,659.51	0.03%	0	\$0.00
AMERICAN PACIFIC MTG CORP	31	\$11,325,797.02	1.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP A CALIFORNIA CORPORATION	1	\$431,910.00	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP DBA DIVER	1	\$625,500.00	0.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,050,500.00	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$274,265.57	0.03%	0	\$0.00
AMERICANWEST BANK	1	\$269,103.48	0.03%	0	\$0.00
AMERICASH , A CORPOTION	1	\$480,000.00	0.05%	0	\$0.00
AMERICASH, A CORPORATION	1	\$291,000.00	0.03%	0	\$0.00
AMERICASH,A CORPORATION	1	\$406,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,260,680.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	5	\$1,602,793.00	0.16%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$291,109.00	0.03%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,709,447.00	0.17%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	1	\$392,514.00	0.04%	0	\$0.00

ANCHORBANK, FSB	1	\$222,400.00	0.02%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$404,000.00	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,270.00	0.05%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	2	\$583,958.65	0.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$452,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$308,000.00	0.03%	0	\$0.00
ARVEST BANK	8	\$2,013,150.00	0.2%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$284,807.07	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,151,283.77	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$311,200.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$698,000.00	0.07%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,605.99	0.04%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	5	\$1,432,320.00	0.14%	0	\$0.00
BADGER BANK	1	\$205,000.00	0.02%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$302,400.00	0.03%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$297,000.00	0.03%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	45	\$15,991,494.00	1.59%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,313,600.00	0.13%	0	\$0.00
BANCFIRST	1	\$234,000.00	0.02%	0	\$0.00
BANK MIDWEST	1	\$220,000.00	0.02%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$400,000.00	0.04%	0	\$0.00
BANK OF BELLEVILLE	1	\$335,000.00	0.03%	0	\$0.00
BANK OF COMMERCE, A	1	\$208,000.00	0.02%	0	\$0.00

	CORPORATION					
	BANK OF ENGLAND	8	\$2,504,328.27	0.25%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$417,000.00	0.04%	0	\$0.00
	BANK OF HAWAII	4	\$1,548,320.00	0.15%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$416,385.67	0.04%	0	\$0.00
	BANK OF LANCASTER	1	\$247,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$564,560.00	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$840,890.29	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$240,000.00	0.02%	0	\$0.00
	BANK OF THE OZARKS	2	\$623,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,930,261.41	0.39%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$232,000.00	0.02%	0	\$0.00
	BANK OF WESTON	1	\$336,000.00	0.03%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.04%	0	\$0.00
	BANK SNB	2	\$665,000.00	0.07%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	9	\$2,577,895.29	0.26%	0	\$0.00
	BANKERS' BANK	1	\$417,000.00	0.04%	0	\$0.00
	BANKIOWA	1	\$241,251.89	0.02%	0	\$0.00
	BANKNEWPORT	3	\$852,225.00	0.08%	0	\$0.00
	BANNER BANK	5	\$1,477,890.00	0.15%	0	\$0.00
	BARR GROUP, INC.	2	\$560,000.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,651,750.00	0.16%	0	\$0.00
	BAY EQUITY LLC	41	\$14,091,804.00	1.4%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$832,443.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,711,200.00	0.17%	0	\$0.00
	BEAR STATE	1	\$279,000.00	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	25	\$7,513,760.00	0.75%	0	\$0.00
	BELLCO CREDIT UNION	1	\$232,500.00	0.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$330,750.00	0.03%	0	\$0.00
	BERKSHIRE BANK	4	\$1,402,070.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,500.00	0.03%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$232,000.00	0.02%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$235,000.00	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$207,000.00	0.02%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$318,000.00	0.03%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$254,407.00	0.03%	0	\$0.00

BLUE EAGLE CREDIT UNION	1	\$226,095.04	0.02%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$392,000.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$343,702.68	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$224,000.00	0.02%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,276,113.85	0.23%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,616,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$227,200.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$248,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$295,000.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$228,150.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,450,545.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$1,367,809.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$590,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$619,493.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,418,000.00	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,248.00	0.03%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$240,800.00	0.02%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$224,000.00	0.02%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.03%	0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,433,000.00	0.14%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
CAPITAL CREDIT UNION	2	\$605,900.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,645,400.00	0.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,804,777.00	0.18%	0	\$0.00
CARRINGTON REAL ESTATE INC	1	\$438,000.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$479,200.00	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,066,695.00	0.11%	0	\$0.00
CASTLE AND COOKE MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
CB&S BANK	1	\$342,785.38	0.03%	0	\$0.00

	CBC NATIONAL BANK	3	\$989,099.36	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$518,900.00	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$360,651.89	0.04%	0	\$0.00
	CENTRAL BANK	1	\$353,760.00	0.04%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$609,469.65	0.06%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$225,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$210,000.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$360,000.00	0.04%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$283,000.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,403,000.00	0.14%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$377,175.69	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$3,340,720.00	0.33%	0	\$0.00
	CHAMPION BANK	1	\$243,000.00	0.02%	0	\$0.00
	CHARTERBANK	1	\$242,000.00	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	CHEMICAL BANK	1	\$346,500.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	30	\$9,472,370.00	0.94%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$204,000.00	0.02%	0	\$0.00
	CITIZENS BANK	1	\$306,200.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$292,000.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$351,400.00	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,125.00	0.03%	0	\$0.00
	CITY NATIONAL BANK	1	\$302,400.00	0.03%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$212,800.00	0.02%	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$406,000.00	0.04%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$256,000.00	0.03%	0	\$0.00
	CLIFFCO, INC. (18045)	1	\$493,403.82	0.05%	0	\$0.00
	CMG MORTGAGE INC	2	\$518,697.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC	6	\$2,295,900.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$910,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$501,634.50	0.05%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$220,000.00	0.02%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,912,905.82	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$245,865.00	0.02%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$286,000.00	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	11	\$4,147,914.81	0.41%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.04%	0	\$0.00
COMMERCE STATE BANK	1	\$231,200.00	0.02%	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$304,589.16	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$217,600.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$265,000.00	0.03%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$372,000.00	0.04%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$300,000.00	0.03%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$250,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$686,900.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$267,000.00	0.03%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$356,000.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	6	\$1,794,650.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	8	\$2,486,867.40	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$984,000.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$291,945.00	0.03%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$251,279.90	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	36	\$11,509,165.01	1.14%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$394,991.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$696,250.00	0.07%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$278,010.00	0.03%	0	\$0.00
COUNTRYSIDE BANK - COR	1	\$229,500.00	0.02%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$792,720.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$792,510.00	0.08%	0	\$0.00
CRESCOM BANK	1	\$398,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,432,967.08	0.14%	0	\$0.00
	5	\$1,746,500.00	0.17%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CS FINANCIAL, INC.	1	\$499,000.00	0.05%	0	\$0.00
CU COMMUNITY, LLC	1	\$204,000.00	0.02%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$568,500.00	0.06%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,000.00	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$255,520.00	0.03%	0	\$0.00
DE WITT BANK & TRUST	1	\$239,646.43	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$549,000.00	0.05%	0	\$0.00
DEMOTTE STATE BANK	1	\$400,000.00	0.04%	0	\$0.00
DENMARK STATE BANK	1	\$356,400.00	0.04%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$208,800.00	0.02%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,450,400.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,241,072.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,417,965.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$631,936.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	22	\$7,159,384.00	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,064,680.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,324,014.00	0.43%	0	\$0.00
DIGNIFIED HOME LOANS	1	\$355,000.00	0.04%	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$625,500.00	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$467,355.22	0.05%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$334,800.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$941,299.32	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$558,800.00	0.06%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$363,750.00	0.04%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$287,000.00	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$625,500.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$231,300.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$834,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$261,600.00	0.03%	0	\$0.00



MORTGAGE,					
DUPACO COMMUNITY CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$267,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$579,500.00	0.06%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$229,600.00	0.02%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$202,734.00	0.02%	0	\$0.00
ELEVATIONS CREDIT UNION	14	\$4,219,715.00	0.42%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$265,036.04	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$379,500.00	0.04%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$307,000.00	0.03%	0	\$0.00
ENTEGRA BANK	1	\$235,200.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$1,019,700.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	10	\$2,949,267.00	0.29%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	2	\$792,000.00	0.08%	0	\$0.00
EQUITY LOANS LLC	1	\$512,000.00	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$414,000.00	0.04%	0	\$0.00
ETHIOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC	2	\$860,438.46	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$558,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY	1	\$477,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,500.00	0.07%	0	\$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%	0	\$0.00
ETHOS LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$216,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$998,417.34	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,058,970.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	12	\$3,483,255.00	0.35%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,920.00	0.03%	0	\$0.00
F & M BANK	1	\$207,000.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$200,700.00	0.02%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$269,100.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,484,868.56	1.34%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$220,676.00	0.02%	0	\$0.00

FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$400,000.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$354,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST	1	\$259,249.52	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$779,320.00	0.08%	0	\$0.00
FARMERS STATE BANK	2	\$416,000.00	0.04%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$205,600.00	0.02%	0	\$0.00
FARMINGTON BANK	1	\$345,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	14	\$4,011,250.00	0.4%	0	\$0.00
FC LENDING, LTD.	1	\$203,700.00	0.02%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$214,500.00	0.02%	0	\$0.00
FIDELITY BANK	9	\$2,991,560.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,716,813.55	0.96%	0	\$0.00
FINANCE OF AMERICA	10	\$3,004,488.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	41	\$12,352,368.00	1.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,918,671.01	0.29%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$503,200.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	2	\$455,724.44	0.05%	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$383,446.73	0.04%	0	\$0.00
FIRST BANK & TRUST	3	\$1,034,200.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$3,447,698.94	0.34%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$625,400.00	0.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$508,000.00	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$229,500.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,289,306.38	0.33%	0	\$0.00
FIRST CENTENNIAL	1	\$320,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$354,999.10	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$554,250.00	0.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$234,653.79	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$543,500.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	29	\$8,745,650.00	0.87%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$543,303.00	0.05%	0	\$0.00

FIRST COMMUNITY BANK	1	\$295,200.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$265,891.35	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$232,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$224,900.00	0.02%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,408,222.19	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,917,528.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$317,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$208,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$774,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$406,500.00	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	25	\$8,338,758.00	0.83%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,246,532.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.03%	0	\$0.00
FIRST INTERSTATE BANK	23	\$6,680,088.63	0.66%	0	\$0.00
FIRST METRO BANK	3	\$778,400.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$300,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,249,425.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,451,150.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$689,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$704,000.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$721,145.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	3	\$882,057.29	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$595,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$248,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$233,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$382,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$399,423.67	0.04%	0	\$0.00
	1	\$210,000.00	0.02%	0	\$0.00

	FIRST NATIONAL BANK OF MENAHTGA & SEBEKA,					
	FIRST NATIONAL BANK OF MICHIGAN	2	\$541,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,622,532.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$255,000.00	0.03%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$709,647.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$320,000.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$542,580.15	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$976,000.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$520,248.27	0.05%	0	\$0.00
	FIRST RELIANCE BANK	1	\$206,400.00	0.02%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,001,823.14	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$861,000.00	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$593,800.00	0.06%	0	\$0.00
	FIRST STATE BANK	2	\$479,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,273,282.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,800,156.36	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,235,734.00	0.42%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,211,702.32	0.22%	0	\$0.00
	FIRSTBANK	15	\$4,219,161.90	0.42%	0	\$0.00
	FIRSTTRUST BANK	15	\$4,682,600.00	0.46%	0	\$0.00
	FIST SAVINGS MORTGAGE CORPOATION	1	\$279,900.00	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$753,857.00	0.07%	0	\$0.00
	FNBC BANK	1	\$250,000.00	0.02%	0	\$0.00
	FORUM CREDIT UNION	2	\$633,000.00	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$280,000.00	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,072,654.82	0.11%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$275,200.00	0.03%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	21	\$5,798,119.13	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$271,198.00	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$760,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	5	\$1,407,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$4,773,305.00	0.47%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$216,000.00	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$264,000.00	0.03%	0	\$0.00
GEO-CORP, INC.	2	\$793,987.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$416,000.00	0.04%	0	\$0.00
GESA CREDIT UNION	2	\$500,000.00	0.05%	0	\$0.00
GMFS, LLC	3	\$1,245,350.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORINA CORPORATION	1	\$475,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CAL	1	\$279,550.00	0.03%	0	\$0.00
GOODFIELD STATE BANK	1	\$255,000.00	0.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$800,000.00	0.08%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
GRAND SAVINGS BANK	1	\$331,000.00	0.03%	0	\$0.00
GREAT WESTERN BANK	7	\$2,057,895.00	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$304,800.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$755,320.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$360,000.00	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$315,000.00	0.03%	0	\$0.00
GREATWALL, INC.	1	\$318,088.00	0.03%	0	\$0.00
GREENBOX LOANS INC	1	\$288,402.11	0.03%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$240,000.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$732,800.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$943,050.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$359,200.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$8,548,836.28	0.85%	0	\$0.00
	1	\$238,678.06	0.02%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC					
HANTZ BANK, A MICHIGAN CORPORATION	1	\$311,800.00	0.03%	0	\$0.00
HARBORONE BANK	3	\$748,220.13	0.07%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC.	1	\$270,000.00	0.03%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	4	\$1,536,750.00	0.15%	0	\$0.00
HEALTH CARE CREDIT UNION	1	\$278,000.00	0.03%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$339,510.12	0.03%	0	\$0.00
HIGHTECH LENDING, INC.	1	\$465,000.00	0.05%	0	\$0.00
HIGHTECHLENDING INC	3	\$1,035,080.00	0.1%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$492,900.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$281,205.00	0.03%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
HNB NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$360,000.00	0.04%	0	\$0.00
HOME FEDERAL BANK	2	\$443,760.00	0.04%	0	\$0.00
HOME LOANS TODAY	1	\$325,000.00	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$207,900.00	0.02%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,420,280.00	0.34%	0	\$0.00
HOME STATE BANK, N.A.	2	\$468,800.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$345,128.00	0.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	46	\$17,585,492.43	1.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,536,952.34	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$439,393.79	0.04%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$446,922.97	0.04%	0	\$0.00
	3	\$707,350.00	0.07%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$453,000.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,156,266.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$243,750.00	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	0.02%	0	\$0.00
	HOMETRUST BANK	3	\$769,200.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$347,200.00	0.03%	0	\$0.00
	HOMEWISE, INC.	1	\$212,000.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$301,500.00	0.03%	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,493,750.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$2,001,512.48	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$558,222.00	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$548,364.87	0.05%	0	\$0.00
	INDEPENDENT BANK	4	\$1,170,000.00	0.12%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF HINA	1	\$375,000.00	0.04%	0	\$0.00
	INTER NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$225,500.00	0.02%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
	INTERCITY STATE BANK	1	\$219,870.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$344,491.74	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$213,600.00	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	13	\$4,841,677.00	0.48%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,054,250.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,785.00	0.03%	0	\$0.00
	IRON FINANCIAL	1	\$324,400.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00
	IXONIA BANK	1	\$220,000.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$660,500.00	0.07%	0	\$0.00
		1	\$356,485.63	0.04%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC.					
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$556,500.00	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$213,600.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$320,000.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	3	\$994,726.67	0.1%	0	\$0.00
JG WNTWORTH HOME LENDING, LLC	1	\$203,000.00	0.02%	0	\$0.00
JGWENTWORTH HOME LENDING INC	1	\$417,000.00	0.04%	0	\$0.00
JMAC LENDING, INC.	3	\$1,028,000.00	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$258,500.00	0.03%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
KEY MORTGAGE CORP	1	\$289,600.45	0.03%	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$252,000.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,849,405.21	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$320,000.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$576,500.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	4	\$947,450.00	0.09%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$409,821.00	0.04%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
LEADER BANK N.A.	11	\$3,900,700.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$257,400.00	0.03%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,150.00	0.03%	0	\$0.00
LEND A, INC	2	\$617,058.00	0.06%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$676,413.59	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,000.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$1,896,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,000.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,969,830.85	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$382,400.00	0.04%	0	\$0.00
	2	\$574,794.99	0.06%	0	\$0.00



LINCOLN FEDERAL SAVINGS BANK OF NEB						
LINCOLN SAVINGS BANK	2	\$506,371.25	0.05%	0	\$0.00	
LOANSTAR HOME LENDING	3	\$889,486.08	0.09%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$1,154,000.00	0.11%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$677,000.00	0.07%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$986,950.00	0.1%	0	\$0.00	
MAGNA BANK	2	\$574,566.79	0.06%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$431,600.00	0.04%	0	\$0.00	
MANGUM MORTGAGE, INC.	1	\$390,000.00	0.04%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.02%	0	\$0.00	
MARQUETTE BANK	4	\$1,578,512.00	0.16%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$263,000.00	0.03%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$964,500.00	0.1%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,200.00	0.03%	0	\$0.00	
MEGA APITAL FUNDING INC., A CALIFORNIA CORPOARATION	1	\$530,800.00	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING	2	\$806,000.00	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$906,300.00	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$600,701.07	0.06%	0	\$0.00	
MEGA CAPTIAL FUNDING INC A CALIFORNIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP	12	\$3,121,705.00	0.31%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$222,750.00	0.02%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$746,192.58	0.07%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,042,500.00	0.1%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	
METRO BANK	1	\$252,000.00	0.02%	0	\$0.00	
METRO CREDIT UNION	4	\$1,042,000.00	0.1%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$274,500.00	0.03%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$217,000.00	0.02%	0	\$0.00	

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,585.12	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	7	\$2,083,004.28	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$3,265,746.00	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$298,000.00	0.03%	0	\$0.00
MIDFIRST BANK	1	\$249,000.00	0.02%	0	\$0.00
MIDLAND STATES BANK	6	\$1,816,670.00	0.18%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$211,500.00	0.02%	0	\$0.00
MILEND INC	2	\$691,038.66	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$302,000.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$849,500.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$296,100.00	0.03%	0	\$0.00
MLD MORTGAGE, INC.	2	\$635,000.00	0.06%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$360,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORP	1	\$226,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$312,700.00	0.03%	0	\$0.00
MORRIS BANK	1	\$264,000.00	0.03%	0	\$0.00
MORTGAGE 2000	1	\$400,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$380,250.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	3	\$996,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,000.00	0.02%	0	\$0.00
MORTGAGE CENTER LLC	1	\$201,600.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$3,933,770.00	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,492,615.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,114,450.00	0.21%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$323,000.00	0.03%	0	\$0.00
MORTGAGENETWORK	21	\$6,617,920.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$2,309,400.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,105,238.06	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,845,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$280,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	73	\$25,409,143.67	2.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,660,609.02	0.16%	0	\$0.00
MSA MORTGAGE LLC	1	\$329,535.04	0.03%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$296,000.00	0.03%	0	\$0.00

	MTC FEDERAL CREDIT UNION	1	\$272,834.00	0.03%	0	\$0.00
	MUFG UNION BANK, N.A.	11	\$4,236,887.41	0.42%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$205,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$264,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	20	\$6,545,488.00	0.65%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$275,000.00	0.03%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,380,624.45	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$383,600.00	0.04%	0	\$0.00
	NATIONAL EXCHANGE BANL & TRUST	1	\$249,280.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$787,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$2,059,398.62	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,192,117.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,943,328.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$256,000.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$680,920.00	0.07%	0	\$0.00
	NATIONWIDE BANK	5	\$1,491,653.23	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$318,400.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,017,300.00	0.1%	0	\$0.00
	NEVADA STATE BANK	2	\$639,100.00	0.06%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$715,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$520,000.00	0.05%	0	\$0.00
	NEXBANK SSB	2	\$492,750.00	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,302,583.65	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$828,000.00	0.08%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$467,100.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$513,950.00	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$467,165.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$206,250.00	0.02%	0	\$0.00
	NUVISION FCU	3	\$1,010,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$4,213,457.18	0.42%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$580,000.00	0.06%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$210,500.00	0.02%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,592,500.00	0.16%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$527,500.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,733,822.50	0.17%	0	\$0.00
ONE CREDIT UNION	1	\$213,199.18	0.02%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
OPES ADVICORS , INC A CALIFORNIA COPORATION	1	\$238,000.00	0.02%	0	\$0.00
OPES ADVISORS, INC .,	1	\$417,000.00	0.04%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$308,954.21	0.03%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$238,425.00	0.02%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$1,937,950.00	0.19%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$460,250.00	0.05%	0	\$0.00
ORRSTOWN BANK	2	\$491,920.00	0.05%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$207,593.72	0.02%	0	\$0.00
OVM FINANCIAL INC	2	\$538,500.00	0.05%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$212,344.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,108,700.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$391,000.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,594,050.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTAIL MORTGAGE GROUP , NIC, A CALIFORNIA COR	1	\$560,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$561,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$211,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$336,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$510,000.00	0.05%	0	\$0.00
PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC A CALIFORNIA CO	1	\$404,000.00	0.04%	0	\$0.00
PARK STERLING BANK	1	\$234,000.00	0.02%	0	\$0.00

PARKSIDE LENDING LLC	46	\$17,235,000.00	1.71%	1	\$269,152.73
PARTNERS FEDERAL CREDIT UNION	6	\$2,528,055.89	0.25%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$391,500.00	0.04%	0	\$0.00
PATRIOT FINANCIAL, INC	1	\$416,385.67	0.04%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$261,900.00	0.03%	0	\$0.00
PAYNE INVESTMENT GROUP INC	1	\$407,000.00	0.04%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,791,989.38	0.18%	0	\$0.00
PEOPLES BANK	1	\$298,000.00	0.03%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$319,500.00	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,334,505.00	0.23%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$257,000.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY	14	\$4,395,740.12	0.44%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$265,320.00	0.03%	0	\$0.00
PEOPLES NATIONAL BANK	14	\$3,972,977.23	0.39%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$220,800.00	0.02%	0	\$0.00
PINNACLE BANK	5	\$1,347,200.00	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,180,210.70	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$656,950.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	12	\$3,904,047.09	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	29	\$9,656,775.00	0.96%	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$392,700.00	0.04%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$346,500.00	0.03%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$213,300.00	0.02%	0	\$0.00
POTOMAC MORTGAGE	1	\$310,500.00	0.03%	0	\$0.00
PREFERRED HOME LENDING	1	\$328,563.40	0.03%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$452,800.00	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$508,410.00	0.05%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,711,200.00	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$240,000.00	0.02%	0	\$0.00
PRIMARY PARTNERS	1	\$412,000.00	0.04%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$517,000.00	0.05%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$624,598.77	0.06%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$240,000.00	0.02%	0	\$0.00

PRIVATE MORTGAGE ADVISORS, LLC	1	\$416,412.45	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE BROKERS INC	1	\$352,000.00	0.03%	0	\$0.00
PROGRESSIVE BANK	1	\$362,265.52	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	38	\$12,753,225.00	1.26%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$250,000.00	0.02%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,180,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	18	\$6,464,270.14	0.64%	0	\$0.00
PROVINCIAL BANK	2	\$464,150.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00
PULASKI BANK	1	\$308,004.57	0.03%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$248,000.00	0.02%	0	\$0.00
PULASKI BANK HOME LENDING (PEVELY)	1	\$208,800.00	0.02%	0	\$0.00
PULTE MORTGAGE LLC	17	\$5,761,407.00	0.57%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$1,114,500.00	0.11%	0	\$0.00
Q FINANCIAL, INC	1	\$274,400.00	0.03%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$205,000.00	0.02%	0	\$0.00
R M K FINANCIAL CORP.	1	\$390,000.00	0.04%	0	\$0.00
RABOBANK, N.A.	2	\$679,490.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$637,920.00	0.06%	0	\$0.00
RANLIFE, INC.	1	\$201,600.00	0.02%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$252,000.00	0.02%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$290,000.00	0.03%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,337,500.00	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$628,000.00	0.06%	0	\$0.00
RENAISSANCE LENDERS INC	1	\$220,000.00	0.02%	0	\$0.00
RENASANT BANK	3	\$886,083.86	0.09%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,241,500.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$792,000.00	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,500.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,093,500.00	0.11%	0	\$0.00
RIVER CITIES BANK	1	\$277,600.00	0.03%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	7	\$2,076,725.27	0.21%	0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$415,000.00	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00

	ROCKY MOUNTAIN BANK	2	\$731,550.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$275,042.00	0.03%	0	\$0.00
	ROGUE CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$487,500.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	2	\$544,500.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$934,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,811,737.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,980,350.00	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,908,813.43	0.29%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$796,000.00	0.08%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$213,698.48	0.02%	0	\$0.00
	SANTANDER BANK, N.A.	25	\$7,752,964.23	0.77%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$416,425.49	0.04%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	4	\$1,069,600.00	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$869,720.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.04%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$493,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$375,000.00	0.04%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$337,000.00	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,000.00	0.09%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$245,700.00	0.02%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$251,000.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$524,000.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$307,556.23	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$346,289.10	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,265,850.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,146,446.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$463,500.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,565,268.89	0.16%	0	\$0.00

SETTLERS BANK	3	\$1,059,800.00	0.11%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$314,130.50	0.03%	0	\$0.00
SHEA MORTGAGE INC.	8	\$2,882,185.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	87	\$29,642,871.90	2.94%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,200.00	0.02%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,366.60	0.03%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$326,400.00	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$651,646.00	0.06%	0	\$0.00
SLP FINANCIAL SERVICES	1	\$528,000.00	0.05%	0	\$0.00
SOMERSET MORTGAGE CORPORATION	1	\$255,622.86	0.03%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$907,240.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,399,950.00	0.14%	0	\$0.00
SOUTH STATE BANK	10	\$2,935,645.00	0.29%	0	\$0.00
SOUTHEASTERN MORTGAGE SOLUTIONS, INC	1	\$407,398.93	0.04%	0	\$0.00
SOUTHLAND CREDIT UNION	4	\$1,366,250.00	0.14%	0	\$0.00
SOUTHSIDE BANK	2	\$658,000.00	0.07%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$313,177.57	0.03%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$232,500.00	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$311,600.00	0.03%	0	\$0.00
STANDARD HOME LENDING, INC.	1	\$300,000.00	0.03%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$933,600.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE	23	\$8,390,866.00	0.83%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$416,225.76	0.04%	0	\$0.00
STATE BANK OF WATERLOO	1	\$372,000.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,204,125.00	0.12%	0	\$0.00
STATE STREET BANK	1	\$240,000.00	0.02%	0	\$0.00
STATEWIDE MORTGAGE	1	\$248,500.00	0.02%	0	\$0.00
STEARNS LENDING INC.	123	\$39,379,940.26	3.91%	0	\$0.00
STEARNS LENDING, LLC	16	\$5,050,900.00	0.5%	0	\$0.00
STIFEL BANK AND TRUST	1	\$412,500.00	0.04%	0	\$0.00
	1	\$269,000.00	0.03%	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$492,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$3,144,300.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,171,490.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,500.00	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,630,380.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,886,360.00	0.29%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$367,568.14	0.04%	0	\$0.00
	TCF BANK	1	\$340,300.00	0.03%	0	\$0.00
	TD BANK, N.A.	14	\$4,068,224.06	0.4%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$238,500.00	0.02%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$323,500.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,800.00	0.02%	0	\$0.00
	THE BANK OF CANTON	1	\$399,410.72	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,754,500.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	11	\$3,348,695.00	0.33%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	2	\$652,887.00	0.06%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$215,000.00	0.02%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$350,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$319,787.00	0.03%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,000.00	0.02%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00
	THE LENDER DIGNIFIED HOME LOANS , LLC	1	\$365,506.99	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$386,750.00	0.04%	0	\$0.00
	THE MALVERN NATIONAL BANK	2	\$548,000.00	0.05%	0	\$0.00
	THE MILFORD BANK	1	\$340,360.00	0.03%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$697,000.00	0.07%	0	\$0.00
		1	\$240,000.00	0.02%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION					
THE MORTGAGE HOUSE, INC.	1	\$456,000.00	0.05%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$299,700.00	0.03%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$350,000.00	0.03%	0	\$0.00
THE TRI COUNTY BANK	1	\$252,000.00	0.02%	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$224,364.87	0.02%	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$1,130,000.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$325,800.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$609,660.28	0.06%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	2	\$642,000.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$2,199,300.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,050.14	0.02%	0	\$0.00
TRAVIS CREDIT UNION	3	\$782,000.00	0.08%	0	\$0.00
TRISTAR BANK	1	\$234,500.00	0.02%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$406,200.00	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$437,720.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	5	\$1,403,700.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$563,000.00	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$256,000.00	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,544,800.00	0.15%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$387,000.00	0.04%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$879,520.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,683,778.54	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$966,848.94	0.1%	0	\$0.00
	1	\$228,565.00	0.02%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,878,851.60	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,263.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,328,575.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$701,200.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,343,120.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,250.00	0.02%	0	\$0.00
	UNIWYO FCU	1	\$216,000.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
	UW CREDIT UNION	2	\$538,090.72	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$833,399.17	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,819.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,413,700.00	0.14%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$631,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$3,091,270.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$279,650.00	0.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$249,716.00	0.02%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$599,650.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,348.43	0.05%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,915,450.00	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$225,588.77	0.02%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$298,000.00	0.03%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$474,210.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$255,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$460,000.00	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,600.00	0.03%	0	\$0.00
	WEST GATE BANK	2	\$554,000.00	0.05%	0	\$0.00
	WEST POINTE BANK	1	\$237,679.41	0.02%	0	\$0.00
	WESTATAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,977.00	0.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,468.24	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.02%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,530,800.00	0.15%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$257,219.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$316,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,469.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$375,481.97	0.04%	0	\$0.00
	WILSHIRE BANK	1	\$270,000.00	0.03%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$890,500.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$215,120.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,253,444.07	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,211,678.33	0.12%	0	\$0.00
	Unavailable	13	\$4,162,469.00	0.59%	0	\$0.00
<b>Total</b>		<b>3,181</b>	<b>\$1,008,270,652.83</b>	<b>100%</b>	<b>1</b>	<b>\$269,152.73</b>
3138WFZC3	A1 MORTGAGE GROUP, LLC	1	\$139,500.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,900.00	0.71%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$298,720.25	0.59%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$612,387.76	1.22%	0	\$0.00

AMERICAN BANK	1	\$350,000.00	0.7%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	6	\$800,046.48	1.59%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$109,000.00	0.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$300,000.00	0.6%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$180,000.00	0.36%	0	\$0.00
AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00
AMERIS BANK ACORPOATION	1	\$276,500.00	0.55%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
ARVEST BANK	1	\$202,250.00	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,000.00	0.58%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$292,000.00	0.58%	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00
BANK OF BOTETOURT	1	\$100,000.00	0.2%	0	\$0.00
BANK OF LANCASTER	1	\$43,500.00	0.09%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$100,000.00	0.2%	0	\$0.00
BANKWEST OF KANSAS	1	\$23,800.00	0.05%	0	\$0.00
BAXTER CREDIT UNION	5	\$577,000.00	1.15%	0	\$0.00
BLACKHAWK BANK	1	\$83,000.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
BLUELEAF LENDING LLC	1	\$308,925.18	0.62%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$411,062.78	0.82%	0	\$0.00
BOFI FEDERAL BANK	1	\$260,000.00	0.52%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	0.8%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$29,500.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$208,100.00	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,500.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,400.00	0.97%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	10	\$2,236,000.00	4.45%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$81,548.00	0.16%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$172,500.00	0.34%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$157,900.00	0.31%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$66,000.00	0.13%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$179,000.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$191,711.60	0.38%	0	\$0.00
COLONIAL SAVINGS, F.A.	4	\$551,263.93	1.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,150.00	0.33%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$258,139.42	0.51%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,585.62	0.13%	0	\$0.00
COMMUNITY TRUST BANK	2	\$239,800.00	0.48%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	13	\$1,467,555.84	2.92%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.33%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$69,700.00	0.14%	0	\$0.00
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$249,238.58	0.5%	0	\$0.00
DAS ACQUISITION COMPANY,LLC	1	\$117,294.73	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,000.00	0.68%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,561.58	0.62%	0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00
	2	\$306,500.00	0.61%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$340,000.00	0.68%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$252,500.00	0.5%	0	\$0.00
FARMERS SECURITY BANK	1	\$47,516.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
FARMINGTON BANK	8	\$815,700.03	1.62%	0	\$0.00
FBC MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
FIDELITY BANK	2	\$185,000.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,677.09	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$284,000.00	0.57%	0	\$0.00
FIRST BANK	1	\$92,050.00	0.18%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$131,500.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$60,653.60	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$250,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,000.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	3	\$325,321.90	0.65%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$44,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$446,200.00	0.89%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$211,200.00	0.42%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$190,000.00	0.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$516,800.00	1.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$683,366.78	1.36%	0	\$0.00
FIRSTBANK	4	\$614,000.00	1.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$104,000.00	0.21%	0	\$0.00

FULTON BANK, N.A.	2	\$388,500.00	0.77%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$384,230.60	0.76%	0	\$0.00
GMFS, LLC	2	\$292,000.00	0.58%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$193,178.91	0.38%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$275,800.00	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,500.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$365,594.51	0.73%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$250,890.72	0.5%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$85,085.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$219,100.00	0.44%	0	\$0.00
HOME STATE BANK, N.A.	1	\$110,400.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$224,305.55	0.45%	0	\$0.00
HORIZON BANK, N.A.	2	\$153,000.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
IXONIA BANK	1	\$100,000.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$355,550.00	0.71%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$122,000.00	0.24%	0	\$0.00
JOSHUA LENDING INC	1	\$320,000.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$157,450.00	0.31%	0	\$0.00
LEADER MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$232,000.00	0.46%	0	\$0.00
MARINE BANK	2	\$90,914.00	0.18%	0	\$0.00
MARQUETTE BANK	2	\$482,000.00	0.96%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
MEMBER AVANTAGE MORTGAGE	1	\$236,500.00	0.47%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$70,732.53	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,377.42	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$139,300.00	0.28%	0	\$0.00
MIDFIRST BANK	1	\$244,000.00	0.49%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$150,000.00	0.3%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00



	MOBILITY CREDIT UNION	1	\$152,919.29	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$72,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$269,073.67	0.54%	0	\$0.00
	NEVADA STATE BANK	1	\$276,000.00	0.55%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,800.00	0.25%	0	\$0.00
	OAK BANK/LENDER	1	\$100,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$297,600.00	0.59%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	3	\$166,100.83	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,035,892.00	2.06%	0	\$0.00
	PARK BANK	1	\$85,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$514,723.08	1.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,220.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$395,000.00	0.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$190,550.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$297,500.00	0.59%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$42,236.31	0.08%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$153,135.46	0.3%	0	\$0.00
	PULASKI BANK	1	\$93,439.62	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00
	RANLIFE, INC.	1	\$146,000.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$94,500.00	0.19%	0	\$0.00
	RENASANT BANK	3	\$621,737.02	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$142,948.78	0.28%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$64,543.85	0.13%	0	\$0.00
	RIVERHILLS BANK	2	\$78,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,800.00	0.15%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$116,957.01	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$506,000.00	1.01%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$395,823.73	0.79%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	8	\$928,200.00	1.85%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$181,800.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$489,500.00	0.97%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$43,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$111,250.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$76,000.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE	1	\$113,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	4	\$573,500.00	1.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$108,800.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$255,450.00	0.51%	0	\$0.00
TALMER BANK AND TRUST	2	\$242,000.00	0.48%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.48%	1	\$229,824.96
THE CITIZENS BANK OF PHILADELPHIA	1	\$240,000.00	0.48%	0	\$0.00
THE COLUMBIA BANK	2	\$420,000.00	0.84%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,300.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.19%	0	\$0.00
THE MARIES COUNTY BANK	1	\$43,500.00	0.09%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.15%	0	\$0.00
THE PARK BANK	1	\$94,000.00	0.19%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$350,000.00	0.7%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,200.00	0.31%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
ULSTER SAVINGS BANK	2	\$203,500.00	0.41%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,500.00	0.92%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$281,200.00	0.56%	0	\$0.00
UNITED BANK	1	\$200,000.00	0.4%	0	\$0.00
UNITED COMMUNITY BANK	2	\$192,051.01	0.38%	0	\$0.00
UNIWYO FCU	1	\$225,000.00	0.45%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00

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	UWHARRIE BANK	1	\$200,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$218,456.11	0.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$55,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$284,458.39	0.57%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$156,500.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$158,500.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,092.00	0.09%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$50,230,394.55</b>	<b>100%</b>	<b>1</b>	<b>\$229,824.96</b>
3138WFZD1	AAXY L.L.C.	1	\$191,250.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,110,544.00	2.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$375,500.00	0.74%	0	\$0.00
	ALLSTATE BANCORP, INC., A MISSOURI CORPORATION	1	\$196,200.00	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$176,033.29	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,083.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$198,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$932,075.53	1.85%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$190,000.00	0.38%	0	\$0.00
	ANCHORBANK, FSB	1	\$197,500.00	0.39%	0	\$0.00
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$175,750.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$175,513.27	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,276.95	0.76%	0	\$0.00
		1	\$179,600.00	0.36%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANK OF ENGLAND	2	\$394,500.00	0.78%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,165.80	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,412.39	0.35%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$175,500.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,280.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,125.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,500.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,150.00	0.74%	0	\$0.00
CASHCALL MORTGAGE	3	\$581,200.00	1.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$187,600.00	0.37%	0	\$0.00
CENDERA FUNDING, INC.	2	\$360,000.00	0.71%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$191,741.37	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$745,700.00	1.48%	0	\$0.00
CMG MORTGAGE, INC	1	\$176,130.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,000.00	0.37%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$384,450.00	0.76%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$367,900.00	0.73%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$182,000.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,400.00	0.37%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,351.90	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$197,477.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,000.00	0.36%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$177,510.00	0.35%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,000.00	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$194,000.00	0.38%	0	\$0.00

CORP. DBA 1ST ADVANTAGE MORTGAGE,					
ENVOY MORTGAGE, LTD.	2	\$389,400.00	0.77%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$186,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,500.69	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,200.00	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$579,300.00	1.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,680,641.00	3.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$199,920.00	0.4%	0	\$0.00
FINANCE OF AMERICA	1	\$177,800.00	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,000.00	0.39%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,607.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$183,768.50	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$191,440.69	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	2	\$375,910.00	0.74%	0	\$0.00
FIRST LENDING	1	\$195,750.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$552,925.00	1.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,175.00	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$175,783.59	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$724,750.00	1.44%	0	\$0.00
GMFS, LLC	1	\$176,700.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$365,900.00	0.72%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$185,500.00	0.37%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$372,925.00	0.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,703,240.07	3.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,500.00	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$714,900.00	1.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$175,200.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$180,405.00	0.36%	0	\$0.00
	ICON CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$190,500.00	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERIVCES, LLC	1	\$175,750.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$388,600.00	0.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$176,000.00	0.35%	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$176,250.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$377,600.00	0.75%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$178,196.62	0.35%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$185,016.93	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.38%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$194,750.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$551,300.00	1.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$378,825.00	0.75%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$177,933.47	0.35%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$183,773.76	0.36%	0	\$0.00
	MONARCH BANK	1	\$188,917.42	0.37%	0	\$0.00
	MORTGAGE FINANCIAL , INC	1	\$186,200.00	0.37%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$192,545.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,990.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$176,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$194,750.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$913,968.31	1.81%	0	\$0.00
	MSA MORTGAGE LLC	1	\$193,350.80	0.38%	0	\$0.00
		1	\$174,779.83	0.35%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.						
NATIONAL RESIDENTIAL DIRECT	1	\$176,877.18	0.35%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$386,850.00	0.77%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$197,680.00	0.39%	0	\$0.00	
OLD NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$369,000.46	0.73%	0	\$0.00	
OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$192,305.00	0.38%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	2	\$392,565.00	0.78%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$547,700.00	1.08%	0	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$198,850.00	0.39%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$195,000.00	0.39%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$371,500.00	0.74%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$189,905.00	0.38%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	8	\$1,482,991.57	2.94%	0	\$0.00	
PLAZA HOME MORTGAGE	7	\$1,310,400.00	2.6%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$181,500.00	0.36%	0	\$0.00	
PROGRESSIVE BANK	1	\$184,500.00	0.37%	0	\$0.00	
PROVINCIAL BANK	1	\$188,100.00	0.37%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$181,350.00	0.36%	0	\$0.00	
R P FUNDING INC.	1	\$187,500.00	0.37%	0	\$0.00	
RENASANT BANK	1	\$182,628.66	0.36%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,113.00	0.37%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$190,000.00	0.38%	0	\$0.00	
ROGUE CREDIT UNION	1	\$181,350.00	0.36%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$179,773.53	0.36%	0	\$0.00	
ROYAL PECIFIC FUNDING CORP	1	\$193,738.68	0.38%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.37%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$366,000.00	0.72%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$187,500.00	0.37%	0	\$0.00	
	1	\$177,000.00	0.35%	0	\$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$567,700.00	1.12%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$176,225.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,132,745.05	2.24%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,500.00	0.35%	0	\$0.00
	SOOPER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$185,600.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,128,373.13	2.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$180,500.00	0.36%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$181,765.73	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$370,000.00	0.73%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,000.00	0.35%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$183,000.00	0.36%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$179,757.54	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,687.89	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,407.11	1.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$789,070.00	1.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,000.00	0.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$185,374.96	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,767.18	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$175,100.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$193,133.79	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$180,500.00	0.36%	0	\$0.00



		CO., N.A.					
		WISCONSIN BANK AND TRUST	1	\$189,000.00	0.37%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$176,800.00	0.27%	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$50,491,243.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZE9		AMERICAN INTERNET MORTGAGE, INC.	1	\$269,000.00	4.55%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$75,700.00	1.28%	0	\$0.00
		CASHCALL MORTGAGE	1	\$291,300.00	4.93%	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	3.52%	0	\$0.00
		FARMINGTON BANK	6	\$783,028.16	13.25%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	4.74%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$589,011.61	9.96%	0	\$0.00
		NATIONWIDE BANK	1	\$197,681.16	3.34%	0	\$0.00
		PENTAGON FEDERAL C. U.	11	\$2,841,496.84	48.07%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$85,599.65	1.45%	0	\$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$290,912.47	4.91%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,911,729.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZF6		ACADEMY MORTGAGE CORPORATION	4	\$405,920.00	1.44%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.36%	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$96,515.00	0.34%	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.66%	0	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.34%	0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$106,000.00	0.38%	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$211,400.00	0.75%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$477,000.00	1.69%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,811.00	0.65%	0	\$0.00
		AMERICAN BANK	1	\$88,414.26	0.31%	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.37%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$102,654.86	0.36%	0	\$0.00
		ANCHORBANK, FSB	5	\$467,500.00	1.66%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.37%	0	\$0.00
		BANK FIRST NATIONAL	2	\$200,000.00	0.71%	0	\$0.00
		BANK MUTUAL	2	\$206,000.00	0.73%	0	\$0.00
		BANK OF BOLIVAR	1	\$85,624.88	0.3%	0	\$0.00

BANK OF BRODHEAD	1	\$95,000.00	0.34%	0	\$0.00
BANK OF QUINCY	1	\$104,000.00	0.37%	0	\$0.00
BANK OF SPRINGFIELD	3	\$303,310.00	1.08%	0	\$0.00
BANK SNB	1	\$100,000.00	0.36%	0	\$0.00
BANKERS TRUST COMPANY	1	\$102,400.00	0.36%	0	\$0.00
BANNER BANK	1	\$91,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$102,400.00	0.36%	0	\$0.00
BENTON STATE BANK	1	\$100,000.00	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$104,000.00	0.37%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,800.00	0.32%	0	\$0.00
BLACKHAWK STATE BANK	1	\$95,000.00	0.34%	0	\$0.00
BLC COMMUNITY BANK	1	\$105,500.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	1	\$91,600.00	0.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$93,500.00	0.33%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$94,000.00	0.33%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$95,083.44	0.34%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$191,600.00	0.68%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,500.00	0.38%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$205,500.00	0.73%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$256,413.25	0.91%	0	\$0.00
CORE BANK	1	\$87,230.42	0.31%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$98,500.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$93,500.00	0.33%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$100,234.14	0.36%	0	\$0.00
CUMD	1	\$108,000.00	0.38%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$103,000.00	0.37%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$106,383.93	0.38%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$382,323.98	1.36%	0	\$0.00
DORAL BANK	1	\$88,144.90	0.31%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,300.00	0.3%	0	\$0.00

DUPAGE CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$589,206.54	2.09%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$91,350.00	0.32%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
FARMINGTON BANK	2	\$185,344.18	0.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$189,750.00	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$177,400.00	0.63%	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.36%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$192,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK	1	\$94,087.79	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$109,166.90	0.39%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$92,000.00	0.33%	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.36%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$88,000.00	0.31%	0	\$0.00
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,563.81	0.35%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,720.23	0.36%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$86,500.00	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$108,800.00	0.39%	0	\$0.00
FNBC BANK	1	\$100,000.00	0.36%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$99,000.00	0.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	0.31%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$107,524.17	0.38%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.36%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00
GREAT MIDWEST BANK	1	\$99,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$489,176.48	1.74%	0	\$0.00
HARVARD SAVINGS BANK	1	\$102,600.00	0.36%	0	\$0.00
HAWTHORN BANK	1	\$100,000.00	0.36%	0	\$0.00

HEARTLAND CREDIT UNION	2	\$189,178.70	0.67%	0	\$0.00
HERSHEY STATE BANK	1	\$96,000.00	0.34%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$90,959.78	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$191,000.00	0.68%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$181,100.00	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,000.00	0.32%	0	\$0.00
ILLINI BANK	1	\$90,708.51	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.33%	0	\$0.00
INTEGRITY FIRST BANK	2	\$199,200.00	0.71%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,800.00	0.35%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$521,845.00	1.85%	0	\$0.00
LANDMARK CREDIT UNION	2	\$188,900.00	0.67%	0	\$0.00
LEGACY STATE BANK	1	\$88,611.79	0.31%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$108,800.00	0.39%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$105,000.00	0.37%	0	\$0.00
LIVINGSTON STATE BANK	1	\$102,715.24	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$198,600.00	0.71%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.34%	0	\$0.00
MARINE BANK	2	\$187,800.00	0.67%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$106,400.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,133.03	0.36%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$88,500.00	0.31%	0	\$0.00
METRO BANK	1	\$85,000.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$101,995.09	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$107,750.00	0.38%	0	\$0.00
MIDWEST BANK OF WESTERN IL	2	\$183,000.00	0.65%	0	\$0.00
MIDWESTONE BANK	2	\$185,000.00	0.66%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,000.00	0.37%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$301,250.00	1.07%	0	\$0.00
MORTGAGE AMERICA INC	1	\$106,000.00	0.38%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$97,500.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,250.00	0.37%	0	\$0.00
	1	\$109,400.00	0.39%	0	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO					
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,500.00	0.34%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$106,263.58	0.38%	0	\$0.00
NICOLET NATIONAL BANK	1	\$101,700.00	0.36%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
ORIENTAL BANK	2	\$180,742.11	0.64%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$108,600.00	0.39%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$1,481,157.65	5.26%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.36%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,657.00	0.34%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$101,753.02	0.36%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,000.00	0.37%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,700.00	0.36%	0	\$0.00
RCB BANK	1	\$90,000.00	0.32%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$104,500.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,600.00	0.68%	0	\$0.00
RIVER VALLEY BANK	1	\$90,000.00	0.32%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,600.00	0.37%	0	\$0.00
ROYAL CREDIT UNION	6	\$603,300.00	2.14%	0	\$0.00
S&T BANK	1	\$100,000.00	0.36%	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A.	1	\$99,559.06	0.35%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$88,000.00	0.31%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$108,400.00	0.38%	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$105,000.00	0.37%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,903.70	0.6%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,500.00	0.34%	0	\$0.00
SIU CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$104,537.39	0.37%	0	\$0.00
	ST.MARY'S BANK	1	\$109,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$189,400.00	0.67%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$87,000.00	0.31%	0	\$0.00
	STATE STREET BANK	1	\$104,900.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$500,167.00	1.78%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,396.66	0.32%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.36%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,200.00	0.69%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,000.00	0.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$285,600.00	1.01%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$95,000.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,750.00	0.34%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$205,800.00	0.73%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,800.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$284,000.00	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,626.48	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,800.00	0.66%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,889.88	0.34%	0	\$0.00
	UW CREDIT UNION	7	\$703,178.32	2.5%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$86,000.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	0.38%	0	\$0.00
		1	\$99,000.00	0.35%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VISION BANK	1	\$88,000.00	0.31%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$100,000.00	0.36%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$211,500.00	0.75%	0	\$0.00
	WEST GATE BANK	2	\$196,318.99	0.7%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$96,300.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0	\$0.00
	WORKERS CREDIT UNION	1	\$85,501.72	0.3%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$95,726.51	0.34%	0	\$0.00
	Unavailable	1	\$85,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$28,165,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZG4	1THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.96%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,232.02	0.5%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$116,000.00	0.49%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$360,000.00	1.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,515.82	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$818,623.28	3.46%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$121,000.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$117,500.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.49%	0	\$0.00
	ANCHORBANK, FSB	2	\$225,900.00	0.95%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$121,467.85	0.51%	0	\$0.00
	BANCFIRST	1	\$111,500.00	0.47%	0	\$0.00
	BANK MUTUAL	2	\$232,500.00	0.98%	0	\$0.00
	BANK OF BELLEVILLE	1	\$111,011.87	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$109,520.19	0.46%	0	\$0.00
	BANKERS' BANK	1	\$116,000.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	4	\$475,295.00	2.01%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$242,655.00	1.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.47%	0	\$0.00

BUENA VISTA NATIONAL BANK	1	\$114,402.69	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,472.20	0.51%	0	\$0.00
CENTRAL TRUST BANK	1	\$120,000.00	0.51%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$235,335.43	0.99%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$123,200.00	0.52%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$120,000.00	0.51%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$122,000.00	0.52%	0	\$0.00
COUNTY BANK	1	\$115,600.00	0.49%	0	\$0.00
DEERWOOD BANK	1	\$111,000.00	0.47%	0	\$0.00
DIETERICH BANK, NA	2	\$244,000.00	1.03%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$223,000.00	0.94%	0	\$0.00
DORAL BANK	1	\$111,149.72	0.47%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$230,000.00	0.97%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$468,155.00	1.98%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$119,000.00	0.5%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$120,275.00	0.51%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.51%	0	\$0.00
FARMINGTON BANK	4	\$443,110.25	1.87%	0	\$0.00
FIRST BANK & TRUST	1	\$113,000.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$232,204.00	0.98%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,494.76	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$123,250.00	0.52%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$113,497.74	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,000.00	1.46%	0	\$0.00
FIRSTTRUST BANK	1	\$112,000.00	0.47%	0	\$0.00
FNBC BANK	1	\$120,000.00	0.51%	0	\$0.00
FOX RIVER STATE BANK	1	\$110,000.00	0.47%	0	\$0.00
FULTON BANK, N.A.	1	\$120,000.00	0.51%	0	\$0.00
GIFFORD STATE BANK	1	\$120,000.00	0.51%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$116,800.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$226,000.00	0.96%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,700.00	0.51%	0	\$0.00



HILLS BANK AND TRUST COMPANY	1	\$118,055.00	0.5%	0	\$0.00
HOME FEDERAL BANK	1	\$111,635.00	0.47%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$117,000.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,138.57	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,113.21	0.47%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.49%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$118,800.00	0.5%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
IXONIA BANK	1	\$110,000.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$320,499.41	1.35%	0	\$0.00
LANDMARK CREDIT UNION	4	\$470,100.00	1.99%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0	\$0.00
MACON BANK, INC.	2	\$216,551.80	0.92%	0	\$0.00
MAGNOLIA BANK, INC	1	\$124,500.00	0.53%	0	\$0.00
MARINE BANK	3	\$361,380.00	1.53%	0	\$0.00
MERCANTILE BANK	1	\$113,750.00	0.48%	0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$117,220.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,500.00	0.52%	0	\$0.00
NEW ERA BANK	1	\$117,000.00	0.49%	0	\$0.00
NORTHEAST BANK (15946)	1	\$116,969.24	0.49%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
NORTHWESTERN BANK	1	\$118,000.00	0.5%	0	\$0.00
OLD NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$111,021.66	0.47%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$365,713.22	1.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$120,000.00	0.51%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$123,000.00	0.52%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.51%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,936.86	0.48%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,800.00	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00
REDSTONE FEDERAL CREDIT	1	\$120,000.00	0.51%	0	\$0.00

UNION						
REDWOOD CREDIT UNION	1	\$111,700.00	0.47%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$122,911.52	0.52%	0	\$0.00	
ROUNDBANK	1	\$110,000.00	0.47%	0	\$0.00	
ROYAL CREDIT UNION	3	\$346,494.01	1.46%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	
SC STATE FEDERAL CREDIT UNION	1	\$111,053.58	0.47%	0	\$0.00	
SEAMEN'S BANK	1	\$123,000.00	0.52%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$580,826.66	2.46%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$115,000.00	0.49%	0	\$0.00	
SIU CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,200.00	0.52%	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$119,000.00	0.5%	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00	
STATE STREET BANK	1	\$110,000.00	0.47%	0	\$0.00	
SUMMIT CREDIT UNION	6	\$725,600.00	3.07%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$356,600.00	1.51%	0	\$0.00	
TALMER BANK AND TRUST	1	\$110,800.00	0.47%	0	\$0.00	
TD BANK, N.A.	2	\$233,000.00	0.99%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,227.72	1.02%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,500.00	0.5%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,600.00	0.51%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.95%	0	\$0.00	
TWO RIVERS BANK	1	\$113,000.00	0.48%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$226,000.00	0.96%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.49%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.51%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$230,672.92	0.98%	0	\$0.00	
UW CREDIT UNION	8	\$931,650.00	3.94%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00	
WAUKESHA STATE BANK	1	\$120,500.00	0.51%	0	\$0.00	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.49%	0	\$0.00
	WORKERS CREDIT UNION	1	\$106,208.47	0.45%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$462,655.57	1.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,625.00	0.51%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,534.50	0.42%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$23,654,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZH2	ABERDEEN PROVING GROUND FCU	1	\$137,100.00	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$266,300.00	1.78%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.85%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,686.49	0.96%	0	\$0.00
	ALLIANCE BANK	1	\$148,750.00	0.99%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$149,995.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,009.00	1.75%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$148,000.00	0.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,800.00	1.92%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$138,300.00	0.92%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,000.00	0.94%	0	\$0.00
	ANCHOR D BANK	1	\$138,000.00	0.92%	0	\$0.00
	ANCHORBANK, FSB	5	\$686,500.00	4.58%	0	\$0.00
	BADGER BANK	1	\$133,000.00	0.89%	0	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.83%	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,000.00	0.93%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,600.00	1%	0	\$0.00
	BLC COMMUNITY BANK	1	\$130,000.00	0.87%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$259,320.00	1.73%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$134,400.00	0.9%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,650.00	0.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.91%	0	\$0.00
		1	\$140,000.00	0.93%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,900.00	0.99%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,874.67	0.92%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$139,200.00	0.93%	0	\$0.00
	CREDIT UNION WEST	1	\$138,000.00	0.92%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.88%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.97%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$280,000.00	1.87%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$410,520.00	2.74%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$144,000.00	0.96%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,000.00	0.95%	0	\$0.00
	FIRST BANK & TRUST	1	\$127,000.00	0.85%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$145,000.00	0.97%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$136,500.00	0.91%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,700.00	1.84%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$139,000.00	0.93%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.99%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$712,094.75	4.75%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$143,910.00	0.96%	0	\$0.00
	HOME FEDERAL BANK	2	\$268,000.00	1.79%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.91%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$129,600.00	0.86%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,600.00	0.94%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$402,800.00	2.69%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	0.85%	0	\$0.00
	MIDFIRST BANK	1	\$142,500.00	0.95%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.89%	0	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.93%	0	\$0.00
	MONSON SAVINGS BANK	1	\$127,000.00	0.85%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.88%	0	\$0.00
	NATIONWIDE BANK	1	\$145,000.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$129,129.00	0.86%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$387,824.71	2.59%	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.83%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$132,800.00	0.89%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$145,000.00	0.97%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	0.98%	0	\$0.00
	ROYAL BANK	1	\$148,000.00	0.99%	0	\$0.00
	ROYAL CREDIT UNION	2	\$272,334.69	1.82%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$140,000.00	0.93%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$267,400.00	1.78%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$262,750.00	1.75%	0	\$0.00
	TD BANK, N.A.	1	\$138,387.59	0.92%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.93%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$265,000.00	1.77%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.87%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$253,544.42	1.69%	0	\$0.00
	UW CREDIT UNION	4	\$536,200.00	3.57%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,000,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZJ8	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	1.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,379.00	0.7%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,500.00	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,100.00	0.67%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,900.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,063.00	2.02%	0	\$0.00
	AMERICAN BANK	2	\$309,343.19	1.27%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.65%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$150,000.00	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$309,000.00	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$170,000.00	0.7%	0	\$0.00
	ANCHORBANK, FSB	1	\$168,000.00	0.69%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,755.00	0.71%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00
	BANK SNB	1	\$160,000.00	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,000.00	0.63%	0	\$0.00
	BAXTER CREDIT UNION	2	\$327,200.00	1.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.61%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$173,600.00	0.71%	0	\$0.00
	CAPITOL BANK	1	\$165,000.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,400.00	1.39%	0	\$0.00
	CASHCALL MORTGAGE	5	\$759,500.00	3.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.71%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,000.00	0.7%	0	\$0.00
	CENTRAL TRUST BANK	1	\$172,000.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.7%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,267.20	0.68%	0	\$0.00
	COMMERCE STATE BANK	1	\$169,000.00	0.69%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,815.13	0.63%	0	\$0.00
	CUMD	1	\$157,000.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,404.00	0.71%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,000.00	1.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.64%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$155,000.00	0.63%	0	\$0.00
	FAR EAST NATIONAL BANK	2	\$320,000.00	1.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,570.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,400.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,336.00	1.32%	0	\$0.00

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$166,000.00	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.64%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,800.00	0.65%	0	\$0.00
FIRST LENDING	1	\$169,600.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.7%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.68%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$155,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$173,500.00	0.71%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$160,000.00	0.65%	0	\$0.00
GMFS, LLC	1	\$171,500.00	0.7%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$153,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$324,000.00	1.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$330,650.00	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.61%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,850.00	0.63%	0	\$0.00
HORIZON BANK	1	\$150,000.00	0.61%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.61%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$151,000.00	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00	0.61%	0	\$0.00
JACKSON COUNTY BANK	1	\$160,500.00	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$165,000.00	0.68%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$161,193.79	0.66%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$329,000.00	1.35%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,000.00	0.66%	0	\$0.00
MAIN STREET BANK	1	\$160,000.00	0.65%	0	\$0.00
MAQUOKETA STATE BANK	1	\$150,000.00	0.61%	0	\$0.00
MARINE BANK	1	\$154,400.00	0.63%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,700.00	0.66%	0	\$0.00

MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.7%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC.	1	\$166,532.49	0.68%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.61%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.69%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.61%	0	\$0.00
OLD NATIONAL BANK	2	\$315,000.00	1.29%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$309,792.87	1.27%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$478,383.01	1.96%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.65%	0	\$0.00
PEOPLES STATE BANK	1	\$170,000.00	0.7%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$165,000.00	0.68%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$318,750.00	1.3%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$159,071.92	0.65%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$170,026.92	0.7%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$164,280.28	0.67%	0	\$0.00
PRIMEBANK	1	\$161,425.00	0.66%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$170,000.00	0.7%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.7%	0	\$0.00
RED CANOE CREDIT UNION	1	\$153,000.00	0.63%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$174,320.00	0.71%	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00
ROYAL BANK	1	\$160,000.00	0.65%	0	\$0.00
ROYAL CREDIT UNION	4	\$631,900.00	2.59%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.7%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$163,284.64	0.67%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,800.00	0.63%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.61%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.68%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$170,700.00	0.7%	0	\$0.00
STEARNS LENDING INC.	1	\$150,000.00	0.61%	0	\$0.00
SUMMIT CREDIT UNION	4	\$658,550.00	2.7%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.63%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$483,500.00	1.98%	0	\$0.00
THE CITIZENS BANK	1	\$170,000.00	0.7%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$160,000.00	0.65%	0	\$0.00



	THE PARK BANK	1	\$150,000.00	0.61%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.65%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,327.19	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,700.00	0.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,200.00	0.71%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,000.00	0.71%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$150,200.00	0.61%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.62%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$316,750.36	1.3%	0	\$0.00
	Unavailable	1	\$174,250.00	0.8%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$24,429,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZK5	FARMINGTON BANK	34	\$4,667,786.25	97.05%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,248.91	1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,539.51	1.95%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,809,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZL3	FARMINGTON BANK	73	\$10,428,367.05	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,428,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZM1	1ST MIDAMERICA CREDIT UNION	3	\$207,658.00	0.81%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$177,700.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$120,600.00	0.47%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,000.00	0.28%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$80,500.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$466,124.97	1.82%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$146,450.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$255,524.22	1%	0	\$0.00
	AMERICAN BANK	2	\$81,900.00	0.32%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$56,500.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$135,000.00	0.53%	0	\$0.00
		1	\$49,781.91	0.19%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.					
	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	6	\$376,000.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	0.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,025.17	0.17%	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,500.00	0.31%	0	\$0.00
	BANK MUTUAL	3	\$205,000.00	0.8%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00
	BANK OF AKRON	2	\$151,200.00	0.59%	0	\$0.00
	BANK OF DEERFIELD	1	\$70,000.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$221,669.06	0.86%	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.27%	0	\$0.00
	BANKERS' BANK	3	\$189,800.00	0.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$153,700.00	0.6%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$50,100.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,600.00	0.19%	0	\$0.00
	BOURNS EFCU	1	\$75,000.00	0.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$99,500.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$128,026.91	0.5%	0	\$0.00
	BUSEY BANK	1	\$26,500.00	0.1%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$63,650.00	0.25%	0	\$0.00
	CENTRAL BANK	2	\$142,050.00	0.55%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,600.00	0.22%	0	\$0.00
	CENTREBANK	2	\$101,400.00	0.39%	0	\$0.00
	CENTRIC BANK	1	\$50,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$61,100.00	0.24%	0	\$0.00
	CHARTERBANK	1	\$58,900.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$34,000.00	0.13%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$47,000.00	0.18%	0	\$0.00

	CITIZENS STATE BANK	1	\$50,000.00	0.19%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.33%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$55,900.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$60,000.00	0.23%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	2	\$125,927.61	0.49%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK.	2	\$146,700.00	0.57%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$63,500.00	0.25%	0	\$0.00
	CU COMMUNITY, LLC	2	\$123,700.00	0.48%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.55%	0	\$0.00
	DEERWOOD BANK	2	\$111,800.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$81,092.00	0.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$383,462.14	1.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$197,000.00	0.77%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$67,400.00	0.26%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$630,363.58	2.45%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$67,500.00	0.26%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,925.20	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$59,200.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$64,400.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$56,200.00	0.22%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$78,100.00	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$243,882.04	0.95%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$71,000.00	0.28%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$172,411.86	0.67%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$149,700.00	0.58%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,100.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$109,000.00	0.42%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$211,853.03	0.82%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$64,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$40,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$76,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.19%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$82,000.00	0.32%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$111,000.00	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,700.00	0.32%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$84,000.00	0.33%	0	\$0.00
FRANKENMUTH CREDIT UNION	8	\$452,300.00	1.76%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$74,450.65	0.29%	0	\$0.00
FRIST FLIGHT FCU	1	\$77,600.00	0.3%	0	\$0.00
GMFS, LLC	1	\$71,000.00	0.28%	0	\$0.00
GREAT MIDWEST	1	\$62,454.58	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$217,567.91	0.85%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$75,000.00	0.29%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.21%	0	\$0.00
HOME BANK	1	\$38,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	2	\$143,000.00	0.56%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$134,500.00	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$244,050.00	0.95%	0	\$0.00
	1	\$77,000.00	0.3%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$112,220.00	0.44%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,450.00	0.25%	0	\$0.00
INTERBANK	1	\$65,709.22	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	14	\$645,734.60	2.51%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$125,500.00	0.49%	0	\$0.00
JACKSON COUNTY BANK	1	\$70,000.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$616,683.01	2.4%	0	\$0.00
LANDMARK CREDIT UNION	2	\$122,000.00	0.48%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,500.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.23%	0	\$0.00
M/I FINANCIAL, LLC	1	\$80,000.00	0.31%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$183,400.00	0.71%	0	\$0.00
MARINE BANK	6	\$296,200.00	1.15%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00
MARQUETTE BANK	1	\$50,000.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.31%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$64,000.00	0.25%	0	\$0.00
MERCANTILE BANK	1	\$47,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,647.53	0.56%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$88,200.00	0.34%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$39,000.00	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$74,256.42	0.29%	0	\$0.00
MIDWEST BANK OF WESTERN IL	2	\$107,989.00	0.42%	0	\$0.00
MIDWESTONE BANK	1	\$76,000.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00
MISSOURI CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
MONSON SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$75,000.00	0.29%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.28%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,359.66	0.25%	0	\$0.00
NICOLET NATIONAL BANK	1	\$81,000.00	0.32%	0	\$0.00
NORTH CENTRAL BANK	1	\$28,800.00	0.11%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
NORTHWESTERN BANK	1	\$44,000.00	0.17%	0	\$0.00
NRL FCU	1	\$80,600.00	0.31%	0	\$0.00
OLD NATIONAL BANK	4	\$234,150.00	0.91%	0	\$0.00
ORIENTAL BANK	2	\$121,758.40	0.47%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$78,648.45	0.31%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$136,351.64	0.53%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$648,830.53	2.53%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.27%	0	\$0.00
PEOPLES STATE BANK	4	\$270,800.00	1.05%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$171,700.00	0.67%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.19%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$52,695.25	0.21%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$57,083.86	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$114,000.00	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$65,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	8	\$502,939.22	1.96%	0	\$0.00
S&T BANK	1	\$54,000.00	0.21%	0	\$0.00
SACU	1	\$74,575.00	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.29%	0	\$0.00
SANBORN SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$75,000.00	0.29%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.31%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$126,000.00	0.49%	0	\$0.00
SPC CREDIT UNION	2	\$140,316.72	0.55%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$258,350.00	1.01%	0	\$0.00
STATE BANK OF LINCOLN	2	\$113,175.00	0.44%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$53,500.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$138,575.00	0.54%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$152,300.00	0.59%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$470,410.97	1.83%	0	\$0.00
	SUTTON BANK	1	\$75,000.00	0.29%	0	\$0.00
	TD BANK, N.A.	2	\$127,569.56	0.5%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$65,819.98	0.26%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,800.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$46,920.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$74,672.85	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$95,000.00	0.37%	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$236,000.00	0.92%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$134,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$210,600.00	0.82%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$65,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,000.00	0.53%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$79,651.04	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$323,839.47	1.26%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$51,100.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$197,800.00	0.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00
	UW CREDIT UNION	4	\$254,672.99	0.99%	0	\$0.00
	VALLEY STATE BANK	1	\$63,800.00	0.25%	0	\$0.00
		2	\$147,400.24	0.57%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$60,000.00	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$60,000.00	0.23%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$55,150.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$66,800.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.65%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$68,300.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,500.00	0.27%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$68,898.16	0.27%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$28,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$124,000.00	0.48%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$208,669.04	0.81%	0	\$0.00
	Unavailable	1	\$56,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$25,679,723.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZN9	ACADEMY MORTGAGE CORPORATION	3	\$913,000.00	2.43%	0	\$0.00
	CASHCALL MORTGAGE	100	\$34,432,400.00	91.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$626,300.00	1.67%	0	\$0.00
	FREMONT BANK	1	\$616,000.00	1.64%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$608,812.00	1.62%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$37,524,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZP4	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$258,888.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,750.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$243,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$867,300.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,766,907.00	1.3%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,652,399.00	2.69%	0	\$0.00



	AMERICASH A CORPORATION	1	\$350,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	8	\$2,148,600.00	1.59%	0	\$0.00
	ARBOR BANK	1	\$416,250.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$710,636.73	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,100.00	0.23%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$260,000.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.31%	0	\$0.00
	BANK OF WASHINGTON	1	\$274,909.00	0.2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,355,050.00	1%	0	\$0.00
	BAY EQUITY LLC	1	\$375,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$542,500.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,468,000.00	1.82%	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,346,000.00	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$229,200.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	125	\$39,413,169.93	29.08%	0	\$0.00
	CB&S BANK	1	\$253,000.00	0.19%	0	\$0.00
	CENTRAL BANK	2	\$585,400.00	0.43%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$300,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$280,000.00	0.21%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC	1	\$325,000.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$335,963.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$397,000.00	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.15%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$596,920.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$375,970.00	0.28%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$551,000.00	0.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$313,000.00	0.23%	0	\$0.00
DUPAGE CREDIT UNION	1	\$202,400.00	0.15%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPNAY	1	\$300,000.00	0.22%	0	\$0.00
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$298,000.00	0.22%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$319,527.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$899,634.00	0.66%	0	\$0.00
FBC MORTGAGE, LLC	2	\$760,000.00	0.56%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$375,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$742,211.57	0.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,590,550.00	2.65%	1	\$376,559.42
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$480,000.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	16	\$5,206,140.00	3.84%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$200,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$720,500.00	0.53%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$877,001.00	0.65%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$400,000.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,263,200.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$586,750.00	0.43%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$308,800.00	0.23%	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,026,500.00	2.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,200.00	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,386.45	0.67%	0	\$0.00
FIRSTBANK	2	\$632,700.00	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$255,000.00	0.19%	0	\$0.00

FIVE POINTS BANK	1	\$226,500.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$346,000.00	0.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$406,862.74	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$402,400.00	0.3%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$261,900.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,553,020.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,144,050.00	1.58%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.31%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$480,000.00	0.35%	0	\$0.00
IXONIA BANK	1	\$295,000.00	0.22%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$500,000.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,218,285.00	0.9%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$672,000.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$385,000.00	0.28%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$300,000.00	0.22%	0	\$0.00
LEADER BANK N.A.	3	\$968,000.00	0.71%	0	\$0.00
LEGACY NATIONAL BANK	1	\$250,000.00	0.18%	0	\$0.00
LENDA, INC.	1	\$347,000.00	0.26%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$225,900.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,128,550.00	1.57%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$852,850.00	0.63%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00
MARINE BANK	1	\$340,000.00	0.25%	0	\$0.00
MARKESAN STATE BANK	1	\$250,000.00	0.18%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$234,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$765,162.77	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$380,400.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA INC	1	\$272,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	3	\$1,021,900.00	0.75%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$204,000.00	0.15%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	2	\$663,990.00	0.49%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$410,000.00	0.3%	0	\$0.00
NJ LENDERS CORP.	1	\$414,000.00	0.31%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$867,500.00	0.64%	0	\$0.00
NRL FCU	1	\$215,000.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$330,064.00	0.24%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$380,000.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$257,000.00	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.31%	0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$290,388.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$608,000.00	0.45%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$508,887.50	0.38%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$238,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY	1	\$300,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$289,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$911,200.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$812,000.00	0.6%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$206,800.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$326,250.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$202,000.00	0.15%	0	\$0.00
RANLIFE, INC.	1	\$361,815.00	0.27%	0	\$0.00
RED CANOE CREDIT UNION	1	\$209,000.00	0.15%	0	\$0.00
RENASANT BANK	1	\$390,000.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL 6073548, A	1	\$233,790.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,100.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	2	\$535,900.00	0.4%	0	\$0.00
SANTANDER BANK, N.A.	1	\$401,423.99	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,700.00	0.17%	0	\$0.00
SPIRE CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00
ST. MARY'S BANK	1	\$269,600.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,212,855.00	0.89%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
STEARNS LENDING INC.	1	\$300,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,250,500.00	0.92%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$326,540.38	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$693,000.00	0.51%	0	\$0.00
	THE CITIZENS BANK	1	\$270,000.00	0.2%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$410,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$953,400.00	0.7%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,800.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$294,500.00	0.22%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$325,713.18	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,355.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$876,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,187,933.37	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$504,100.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	4	\$874,300.00	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$364,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$370,800.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$264,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$304,759.94	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$499,104.02	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.21%	0	\$0.00
	Unavailable	1	\$322,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$135,527,862.57</b>	<b>100%</b>	<b>1</b>	<b>\$376,559.42</b>

3138WFZQ2	ALPINE BANK & TRUST CO.	2	\$382,250.00	1.55%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,375,499.55	5.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$334,835.59	1.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	1.5%	0	\$0.00
	ANCHORBANK, FSB	2	\$369,500.00	1.5%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$248,216.85	1.01%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,800.00	0.79%	0	\$0.00
	BANK MUTUAL	1	\$175,900.00	0.72%	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,000.00	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$175,000.00	0.71%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$377,000.00	1.53%	0	\$0.00
	BOFI FEDERAL BANK	1	\$197,700.00	0.8%	0	\$0.00
	CASHCALL MORTGAGE	2	\$347,500.00	1.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.73%	0	\$0.00
	DIME BANK	1	\$197,600.00	0.8%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.81%	0	\$0.00
	FARMINGTON BANK	1	\$175,600.12	0.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$527,704.01	2.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$195,450.00	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$197,500.00	0.8%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$175,000.00	0.71%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$176,250.00	0.72%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,500.00	0.72%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,105.47	0.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$410,141.50	1.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,471.33	0.71%	0	\$0.00
	GESA CREDIT UNION	1	\$209,895.34	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,500.00	1.47%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$633,772.85	2.58%	0	\$0.00
	HORIZON BANK, N.A.	1	\$182,400.00	0.74%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$217,084.89	0.88%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$372,000.00	1.51%	0	\$0.00
LEADER BANK N.A.	1	\$182,000.00	0.74%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,000.00	0.71%	0	\$0.00
METRO CREDIT UNION	3	\$788,438.82	3.21%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$381,429.15	1.55%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.75%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.73%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$420,221.00	1.71%	0	\$0.00
OAK BANK	1	\$180,500.00	0.73%	0	\$0.00
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$194,754.32	0.79%	0	\$0.00
OLD NATIONAL BANK	2	\$389,800.00	1.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,000.00	1.5%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$184,522.15	0.75%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$331,304.21	1.35%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$188,000.00	0.76%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,356.26	0.9%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$197,500.00	0.8%	0	\$0.00
ROYAL CREDIT UNION	2	\$378,650.00	1.54%	0	\$0.00
SALAL CREDIT UNON	1	\$413,475.35	1.68%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,687,574.12	6.86%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,565.07	0.94%	0	\$0.00
SPIRE CREDIT UNION	1	\$173,471.33	0.71%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
SUMMIT CREDIT UNION	2	\$363,000.00	1.48%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$411,419.65	1.67%	0	\$0.00
THE BANK OF CANTON	1	\$315,801.63	1.28%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.73%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$176,000.00	0.72%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.71%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,949.63	1.32%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$349,075.23	1.42%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$736,685.98	3%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$178,000.00	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$550,093.89	2.24%	0	\$0.00
	WORKERS CREDIT UNION	7	\$1,731,683.60	7.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$227,051.05	0.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,332.44	0.87%	0	\$0.00
	Unavailable	2	\$479,294.30	1.99%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$24,594,126.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZR0	ACADEMY MORTGAGE CORPORATION	5	\$495,400.00	1.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,425.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,650.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,825.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,700.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,355.00	0.68%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$287,540.00	0.64%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$204,800.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,900.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.22%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$188,786.04	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.43%	0	\$0.00
	ARMSTRONG BANK	1	\$109,000.00	0.24%	0	\$0.00
		1	\$96,276.90	0.21%	0	\$0.00



ASSOCIATED BANK NATIONAL ASSOCIATION					
AUBURNBANK	1	\$95,000.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$94,000.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$183,000.00	0.41%	0	\$0.00
BANCO SANTANDER PR	1	\$91,200.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	1	\$83,194.47	0.19%	0	\$0.00
BANK MUTUAL	2	\$191,400.00	0.43%	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.22%	0	\$0.00
BANK OF THE OZARKS	1	\$102,845.00	0.23%	0	\$0.00
BANK OF VIRGINIA	1	\$109,000.00	0.24%	0	\$0.00
BANKERS TRUST COMPANY	1	\$105,597.23	0.24%	0	\$0.00
BANNER BANK	3	\$302,450.00	0.67%	0	\$0.00
BAY AREA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$100,000.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$100,050.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,600.00	0.45%	0	\$0.00
BOFI FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$197,800.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$190,000.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$93,200.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$710,725.00	1.58%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$193,000.00	0.43%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,500.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.24%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$277,200.00	0.62%	0	\$0.00
CASHCALL MORTGAGE	6	\$579,700.00	1.29%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$87,075.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$90,416.25	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$199,500.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$412,375.00	0.92%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$100,250.00	0.22%	0	\$0.00
	1	\$94,194.71	0.21%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,300.00	0.22%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$94,400.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$274,600.00	0.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$202,984.91	0.45%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$95,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$176,000.00	0.39%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$91,800.00	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$89,850.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	8	\$700,343.15	1.56%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$92,800.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$107,500.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,550.00	1.12%	0	\$0.00
	DEWITT BANK & TRUST	1	\$99,970.77	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$193,500.00	0.43%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$91,200.00	0.2%	0	\$0.00
	DSB	1	\$99,920.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$101,000.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$109,400.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$296,125.00	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,310.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$95,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,100.00	0.6%	0	\$0.00

FARMERS STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
FARMINGTON BANK	8	\$582,425.94	1.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$85,400.00	0.19%	0	\$0.00
FIDELITY BANK	2	\$199,500.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$204,100.00	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	0.44%	0	\$0.00
FIRST BANK & TRUST	2	\$212,000.00	0.47%	0	\$0.00
FIRST CENTURY BANK	1	\$105,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,000.00	0.21%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,500.00	0.22%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$208,000.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	2	\$187,000.00	0.42%	0	\$0.00
FIRST LENDING	1	\$104,000.00	0.23%	0	\$0.00
FIRST METRO BANK	1	\$100,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,500.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,800.00	0.24%	0	\$0.00
FIRST NATIONAL BANK DUNCAN	1	\$100,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$104,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,000.00	0.23%	0	\$0.00
FIRST NEBRASKA BANK	1	\$90,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$107,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$309,600.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$381,007.03	0.85%	0	\$0.00
FIRSTBANK	2	\$181,000.00	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$94,100.07	0.21%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.22%	0	\$0.00

FIVE STAR CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$102,500.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.22%	0	\$0.00
FULTON BANK, N.A.	2	\$180,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$395,550.00	0.88%	0	\$0.00
GECU	2	\$205,420.00	0.46%	0	\$0.00
GENESEE REGIONAL BANK	1	\$108,300.00	0.24%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$92,000.00	0.21%	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.22%	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.22%	0	\$0.00
GESA CREDIT UNION	3	\$283,767.20	0.63%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$92,610.38	0.21%	0	\$0.00
GRAND BANK	1	\$106,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$177,700.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$203,000.00	0.45%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$102,609.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$101,600.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$300,750.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$277,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$852,995.96	1.9%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	5	\$504,000.00	1.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$91,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$485,060.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,400.00	0.24%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	3	\$276,000.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,700.00	0.21%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,800.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$97,000.00	0.22%	0	\$0.00
INDEPENDENT BANK	4	\$365,250.00	0.81%	0	\$0.00
INTERCITY STATE BANK	1	\$99,500.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$89,250.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,500.00	0.23%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$203,000.00	0.45%	0	\$0.00
KLEIN BANK	1	\$100,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$780,386.00	1.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$99,576.79	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$94,000.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$94,600.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$108,775.00	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.22%	0	\$0.00
MAIN STREET BANK	1	\$109,200.00	0.24%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$97,350.00	0.22%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,000.00	0.21%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$210,750.00	0.47%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$197,950.00	0.44%	0	\$0.00
MISSOURI CREDIT UNION	1	\$96,300.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.21%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,625.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$86,428.93	0.19%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$495,000.00	1.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$101,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$91,450.00	0.2%	0	\$0.00
NATIONWIDE BANK	2	\$208,700.00	0.47%	0	\$0.00

	NEW ERA BANK	2	\$195,500.00	0.44%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,572.49	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,500.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$100,000.00	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.22%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,300.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$184,200.00	0.41%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$600,300.00	1.34%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$90,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,509.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$101,000.00	0.23%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$93,800.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$87,000.00	0.19%	0	\$0.00
	PIONEER BANK	1	\$85,000.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$88,700.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$283,000.00	0.63%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,250.00	0.23%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$102,161.37	0.23%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$99,900.00	0.22%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$104,000.00	0.23%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,000.00	0.42%	0	\$0.00
	PROGRESSIVE BANK	1	\$85,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,960.00	0.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.23%	0	\$0.00

	RENASANT BANK	1	\$100,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,559.67	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$99,365.81	0.22%	0	\$0.00
	ROYAL BANK	1	\$96,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$175,500.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$94,000.00	0.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,500.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	2	\$205,000.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$87,000.00	0.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$204,000.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$901,000.00	2.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	SHARED RESOURCES CREDIT UNION	1	\$88,736.63	0.2%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$101,600.00	0.23%	0	\$0.00
	SOUTH STATE BANK	3	\$292,344.00	0.65%	0	\$0.00
	SOUTHFIRST BANK	1	\$105,265.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$103,000.00	0.23%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$95,500.00	0.21%	0	\$0.00
	STATE STREET BANK	2	\$206,400.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	4	\$372,700.00	0.83%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$92,598.39	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$85,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$108,750.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$787,600.00	1.76%	0	\$0.00
	TALMER BANK AND TRUST	3	\$300,000.00	0.67%	0	\$0.00
	TD BANK, N.A.	5	\$481,381.50	1.07%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$86,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$392,265.00	0.87%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
		1	\$100,000.00	0.22%	0	\$0.00

	THE EDGAR COUNTY BANK & TRUST CO.					
	THE FIRST NATIONAL BANK OF CARM	1	\$108,818.00	0.24%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$89,300.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$108,000.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.22%	0	\$0.00
	TOMPKINS STATE BANK	1	\$96,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,880.00	0.24%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$184,000.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,400.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,500.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$193,215.92	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$92,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	0.46%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT U	1	\$100,200.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$102,400.00	0.23%	0	\$0.00
	UWHARRIE BANK	2	\$203,000.00	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$591,743.81	1.32%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$94,091.92	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,800.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.22%	0	\$0.00
	WEST PLAINS BANK	1	\$92,000.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$92,606.41	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$199,625.00	0.44%	0	\$0.00
	Unavailable	3	\$258,307.25	0.78%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$44,871,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZS8	AAXY L.L.C.	1	\$111,000.00	0.37%	0	\$0.00



ACADEMY MORTGAGE CORPORATION	6	\$716,100.00	2.36%	0	\$0.00
AFFILIATED BANK	1	\$110,000.00	0.36%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$113,500.00	0.37%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$117,000.00	0.38%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.38%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$123,370.32	0.41%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,060.75	0.39%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.37%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00
ARVEST BANK	1	\$124,100.00	0.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.38%	0	\$0.00
AUBURN SAVINGS BANK	1	\$122,000.00	0.4%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$359,900.00	1.18%	0	\$0.00
BANCO SANTANDER PR	1	\$115,000.00	0.38%	0	\$0.00
BANCORPSOUTH BANK	1	\$120,895.06	0.4%	0	\$0.00
BANK OF ENGLAND	1	\$120,000.00	0.39%	0	\$0.00
BAY AREA CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
BELL STATE BANK & TRUST	2	\$241,750.00	0.8%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$119,950.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$241,900.00	0.8%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$119,925.00	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$230,400.00	0.76%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$116,950.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	2	\$242,500.00	0.8%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.39%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,000.00	0.37%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,800.00	0.41%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$121,600.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$123,000.00	0.4%	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.39%	0	\$0.00
	CITY BANK MORTGAGE	1	\$114,005.54	0.38%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$123,600.00	0.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$123,000.00	0.4%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$230,267.85	0.76%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,325.63	1.59%	0	\$0.00
	DFCU FINANCIAL	4	\$472,500.00	1.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$230,010.00	0.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$116,000.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.36%	0	\$0.00
	EASTERN BANK	1	\$117,000.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$353,450.00	1.16%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,900.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$110,600.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$121,600.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,000.00	0.39%	0	\$0.00
	F&B ACQUISITION GROUP LLC.	1	\$116,000.00	0.38%	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$115,566.08	0.38%	0	\$0.00
	FARMERS BANK & TRUST	1	\$123,370.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00
		3	\$349,100.00	1.15%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC						
FIRST BANK	1	\$120,800.00	0.4%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.4%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$115,900.00	0.38%	0	\$0.00	
FIRST FIDELITY BANK	1	\$113,019.65	0.37%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$238,000.00	0.78%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,800.00	1.55%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,529.74	0.36%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$123,100.00	0.41%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$114,114.99	0.38%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$115,000.00	0.38%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$229,486.99	0.76%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,474.17	0.78%	0	\$0.00	
FLANAGAN STATE BANK	1	\$120,650.00	0.4%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,800.00	0.38%	0	\$0.00	
FULTON BANK, N.A.	2	\$242,500.00	0.8%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$341,700.00	1.12%	0	\$0.00	
GECU	1	\$110,200.00	0.36%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,000.00	0.38%	0	\$0.00	
GESA CREDIT UNION	4	\$450,141.12	1.48%	0	\$0.00	
GLENWOOD STATE BANK	1	\$124,000.00	0.41%	0	\$0.00	
GMFS, LLC	1	\$113,450.00	0.37%	0	\$0.00	
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$118,400.00	0.39%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$698,034.46	2.3%	0	\$0.00	
HEARTLAND BANK	1	\$110,000.00	0.36%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$121,356.00	0.4%	0	\$0.00	
HOME FEDERAL BANK	1	\$123,200.00	0.41%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$687,950.00	2.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,500.00	0.38%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.39%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$124,000.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,155.00	0.37%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$120,000.00	0.39%	0	\$0.00
KLEINBANK	1	\$112,500.00	0.37%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,000.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$581,000.00	1.91%	0	\$0.00
LINN AREA CREDIT UNION	1	\$115,379.62	0.38%	0	\$0.00
MAGNOLIA BANK, INC	1	\$114,300.00	0.38%	0	\$0.00
MARINE BANK	1	\$124,000.00	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,950.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$237,900.00	0.78%	0	\$0.00
MIDLAND STATES BANK	2	\$226,800.00	0.75%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$119,920.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$124,000.00	0.41%	0	\$0.00
MORTGAGE AMERICA INC	1	\$121,000.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$115,500.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.36%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$123,600.00	0.41%	0	\$0.00
NICOLET NATIONAL BANK	1	\$116,250.00	0.38%	0	\$0.00
OLD NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,000.00	0.38%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,400.00	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,481.80	0.39%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$123,750.00	0.41%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,800.00	0.4%	0	\$0.00
PINNACLE BANK	1	\$113,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$122,000.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$234,800.00	0.77%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,400.00	0.39%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$115,000.00	0.38%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,125.00	0.38%	0	\$0.00
PULASKI BANK	1	\$110,530.23	0.36%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
RENASANT BANK	1	\$110,000.00	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$124,800.00	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,600.00	0.36%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$123,000.00	0.4%	0	\$0.00
RPM MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00
S&T BANK	4	\$469,500.00	1.54%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$239,500.00	0.79%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$244,900.00	0.81%	0	\$0.00
SECURITY STATE BANK	1	\$119,300.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,700.00	0.38%	0	\$0.00
SOUTH STATE BANK	1	\$120,000.00	0.39%	0	\$0.00
ST.MARY'S BANK	1	\$117,900.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$119,303.00	0.39%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$707,242.14	2.33%	0	\$0.00
STEARNS LENDING INC.	2	\$231,008.18	0.76%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$111,000.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$342,170.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,000.00	0.37%	0	\$0.00
	THE CITIZENS BANK	1	\$120,000.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$113,500.00	0.37%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$121,500.00	0.4%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.77%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$117,000.00	0.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$111,522.34	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$115,400.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,500.00	0.4%	0	\$0.00
	UWHARRIE BANK	1	\$118,000.00	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$234,250.00	0.77%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,000.00	0.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$222,950.00	0.73%	0	\$0.00
	WHITNEY BANK	1	\$112,000.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,400.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$110,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$235,500.00	0.77%	0	\$0.00
	YUKON NATIONAL BANK	1	\$112,500.00	0.37%	0	\$0.00
	Unavailable	1	\$119,400.00	0.5%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$30,394,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$134,000.00	0.22%	0	\$0.00
	ABT	1	\$139,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,507,500.00	2.44%	0	\$0.00
		1	\$145,000.00	0.23%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
AFFILIATED BANK	1	\$138,100.00	0.22%	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$423,940.76	0.69%	0	\$0.00	
AKT AMERICAN CAPITAL, INC.	1	\$129,000.00	0.21%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$281,610.88	0.46%	0	\$0.00	
ALLIANT BANK	2	\$273,550.00	0.44%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$127,000.00	0.21%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$126,000.00	0.2%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.2%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	3	\$423,000.00	0.68%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$813,900.00	1.32%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$426,914.00	0.69%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	
ASPIRE FINANCIAL INC.	1	\$125,000.00	0.2%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,250.00	0.22%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,100.00	0.45%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$264,823.00	0.43%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.22%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$416,000.00	0.67%	0	\$0.00	
BANCO SANTANDER PR	1	\$130,393.00	0.21%	0	\$0.00	
BANCORPSOUTH BANK	1	\$133,256.10	0.22%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,000.00	0.24%	0	\$0.00	
BANK OF THE OZARKS	1	\$135,000.00	0.22%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,993.00	0.68%	0	\$0.00	
BANKNEWPORT	1	\$145,000.00	0.23%	0	\$0.00	
BANNER BANK	1	\$140,000.00	0.23%	0	\$0.00	
BAXTER CREDIT UNION	4	\$530,772.12	0.86%	0	\$0.00	

BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,800.00	0.42%	0	\$0.00
BNC NATIONAL BANK	1	\$137,404.07	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,800.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,000.00	0.45%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$138,375.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$541,700.00	0.88%	0	\$0.00
CASHCALL MORTGAGE	13	\$1,780,353.69	2.88%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$144,300.00	0.23%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY	1	\$144,000.00	0.23%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$145,400.00	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$143,200.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	0.21%	0	\$0.00
CHOICE BANK	1	\$129,000.00	0.21%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$144,875.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$282,100.00	0.46%	0	\$0.00
COASTAL MORTGAGE COMPANY	1	\$140,409.28	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$130,299.64	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$136,000.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$284,531.53	0.46%	0	\$0.00
COMPASS MORTGAGE INC	1	\$130,000.00	0.21%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$138,000.00	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$791,321.18	1.28%	0	\$0.00
CREDIT UNION 1	1	\$125,000.00	0.2%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.22%	0	\$0.00
CUMD	1	\$129,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,472.00	0.91%	0	\$0.00
DFCU FINANCIAL	3	\$391,925.00	0.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.42%	0	\$0.00



EMORTGAGE MANAGEMENT LLC	1	\$127,600.00	0.21%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$290,017.48	0.47%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$282,000.00	0.46%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,446.98	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$141,900.00	0.23%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$128,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,342.28	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$145,276.26	0.23%	0	\$0.00
F & M BANK	1	\$139,401.49	0.23%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$133,000.00	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,167.03	0.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$260,000.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC	1	\$126,500.00	0.2%	0	\$0.00
FIDELITY BANK	1	\$130,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$416,500.00	0.67%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$147,560.01	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$530,912.00	0.86%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,364.15	0.21%	0	\$0.00
FIRST BANK	1	\$124,465.61	0.2%	0	\$0.00
FIRST BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$407,000.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.22%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.22%	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$265,800.00	0.43%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$130,000.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$129,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$396,000.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,500.00	0.85%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,200.00	0.24%	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$131,000.00	0.21%	0	\$0.00
FIRST STATE BANK	2	\$292,900.00	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,700.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,100.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$560,400.00	0.91%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$277,319.44	0.45%	0	\$0.00
FIRSTBANK	1	\$135,424.40	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$126,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$790,880.00	1.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$125,000.00	0.2%	0	\$0.00
GESA CREDIT UNION	2	\$264,391.00	0.43%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$124,470.98	0.2%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$145,237.00	0.23%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$147,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$438,250.00	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$3,458,056.24	5.59%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$270,351.50	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$146,000.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$264,312.00	0.43%	0	\$0.00
HOME STATE BANK, N.A.	2	\$286,200.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,107,626.27	1.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,500.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$126,000.00	0.2%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$129,000.00	0.21%	0	\$0.00
HONOR BANK	1	\$148,500.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$284,650.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$275,145.74	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$414,000.00	0.67%	0	\$0.00
INDEPENDENT BANK	1	\$135,954.00	0.22%	0	\$0.00
INTOUCH CREDIT UNION	1	\$125,848.67	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$254,600.00	0.41%	0	\$0.00
ISU CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$127,900.00	0.21%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$144,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$131,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$537,200.00	0.87%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$133,375.00	0.22%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$127,353.22	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$127,701.72	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,000.00	0.23%	0	\$0.00
MARINE BANK	2	\$257,300.00	0.42%	0	\$0.00
MARQUETTE BANK	1	\$131,200.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$131,200.00	0.21%	0	\$0.00
MEIJER CREDIT UNION	1	\$138,000.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.2%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$132,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$269,365.00	0.44%	0	\$0.00
MIDLAND STATES BANK	1	\$143,250.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,994.65	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$139,000.00	0.22%	0	\$0.00
MOBILITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
MONROE BANK & TRUST	1	\$146,014.72	0.24%	0	\$0.00
MORTGAGE AMERICA INC	1	\$144,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$128,650.00	0.21%	0	\$0.00
MORTGAGE NOW INC	1	\$130,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$148,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$131,933.55	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$130,400.00	0.21%	0	\$0.00
	1	\$137,600.00	0.22%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONS LENDING CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$148,000.00	0.24%	0	\$0.00
	NEVADA STATE BANK	2	\$261,830.00	0.42%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$140,850.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$133,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$133,246.33	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$145,600.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,300.00	0.24%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$134,000.00	0.22%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$131,546.56	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$143,500.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$127,950.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$148,500.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,106,800.00	1.79%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$144,884.23	0.23%	0	\$0.00
	PINNACLE BANK	2	\$283,300.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$267,500.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,095,749.82	1.77%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$125,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,918.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,000.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$132,811.87	0.21%	0	\$0.00
	PROVINCIAL BANK	1	\$146,517.00	0.24%	0	\$0.00
	QUEST CREDIT UNION	1	\$129,675.00	0.21%	0	\$0.00
	RANLIFE, INC.	1	\$130,000.00	0.21%	0	\$0.00
	RCB BANK	1	\$137,500.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$282,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,500.00	0.23%	0	\$0.00

RPM MORTGAGE, INC.	1	\$137,500.00	0.22%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00
SAFE CREDIT UNION	2	\$277,227.10	0.45%	0	\$0.00
SALAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.22%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,000.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$846,055.00	1.37%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$136,818.50	0.22%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$146,626.82	0.24%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,600.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$280,500.00	0.45%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$128,500.00	0.21%	0	\$0.00
SOUTH STATE BANK	5	\$696,207.88	1.13%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$145,200.00	0.23%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,400.00	0.22%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$831,228.89	1.34%	0	\$0.00
STATE SAVINGS BANK	2	\$273,500.00	0.44%	0	\$0.00
STEARNS LENDING INC.	4	\$537,952.79	0.87%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$135,900.00	0.22%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.21%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00
SUMMIT FUNDING INC.	1	\$130,000.00	0.21%	0	\$0.00
SUMMIT FUNDING INC.	1	\$141,600.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$143,100.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$547,440.00	0.88%	0	\$0.00
TALMER BANK AND TRUST	4	\$554,200.00	0.9%	0	\$0.00
TD BANK, N.A.	5	\$676,445.09	1.09%	0	\$0.00
TEXAS BANK	2	\$274,900.00	0.44%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO,LLC ,A LIMITED LIABILITY COMA	1	\$130,500.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$128,000.00	0.21%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$128,655.00	0.21%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,300.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.22%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$145,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.21%	0	\$0.00
	TOMPKINS STATE BANK	1	\$131,120.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,470.98	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$266,300.00	0.43%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$266,600.00	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$140,800.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,276.33	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$958,268.07	1.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.24%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$143,920.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,000.00	0.23%	0	\$0.00
	VOYAGE FCU	1	\$132,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$289,500.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,814.27	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$279,750.00	0.42%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$61,873,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZU3	1ST LIBERTY	1	\$165,000.00	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$163,500.00	0.33%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	\$150,400.00	0.3%	0	\$0.00

LIABILITY					
ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.32%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$797,400.00	1.62%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
AFFILIATED BANK	1	\$154,250.00	0.31%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$171,000.00	0.35%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,358.74	0.3%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$151,689.98	0.31%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$308,995.00	0.63%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.31%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$331,278.83	0.67%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$163,400.00	0.33%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$319,616.00	0.65%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.67%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,000.00	0.65%	0	\$0.00
ATLANTIC BAY MORTGAGE LLC	1	\$170,550.00	0.35%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.32%	0	\$0.00
BANK OF ENGLAND	1	\$165,000.00	0.33%	0	\$0.00
BANK OF SPRINGFIELD	1	\$150,400.00	0.3%	0	\$0.00
BANK OF SULLIVAN	1	\$162,200.00	0.33%	0	\$0.00
BANK OF THE OZARKS	1	\$168,000.00	0.34%	0	\$0.00
BANNER BANK	1	\$161,500.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00
BAY EQUITY LLC	2	\$317,850.00	0.64%	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$310,500.00	0.63%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$151,749.00	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00
	1	\$163,000.00	0.33%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,000.00	0.68%	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00
	CASHCALL MORTGAGE	11	\$1,748,700.00	3.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$320,600.00	0.65%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$160,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$326,000.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$154,000.00	0.31%	0	\$0.00
	CITY BANK MORTGAGE	1	\$155,325.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$149,352.25	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$165,000.00	0.33%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$152,000.00	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$326,000.00	0.66%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,500.00	0.33%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$327,341.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$154,500.00	0.31%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,500.00	0.33%	0	\$0.00
	DEXTER CREDIT UNION	1	\$161,200.00	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,879.34	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$174,968.00	0.35%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,200.00	0.32%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00
	EECU	1	\$173,000.00	0.35%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,322.86	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$163,000.00	0.33%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$152,115.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$167,000.00	0.34%	0	\$0.00
	ETHOS LENDING LLC	1	\$168,000.00	0.34%	0	\$0.00
		1	\$167,000.00	0.34%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$162,000.00	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$793,900.00	1.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$501,500.00	1.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$634,500.00	1.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$170,000.00	0.34%	0	\$0.00
FIRST FIDELITY BANK	1	\$152,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$319,600.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,762.46	1.57%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,322.85	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$160,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$172,675.00	0.35%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$167,000.00	0.34%	0	\$0.00
FIRST RELIANCE BANK	2	\$309,826.67	0.63%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$805,400.00	1.63%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$793,683.21	1.61%	0	\$0.00
FIRSTTRUST BANK	2	\$302,100.00	0.61%	0	\$0.00
FLANAGAN STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.32%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$806,650.00	1.63%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$161,000.00	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00
GMFS, LLC	1	\$169,005.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,200.00	0.31%	0	\$0.00
GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$164,000.00	0.33%	0	\$0.00

GREATWALL, INC.	1	\$150,000.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$319,200.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,916,472.94	3.88%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	5	\$789,500.00	1.6%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$321,750.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,125.00	0.31%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$166,500.00	0.34%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$161,900.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$614,850.00	1.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$321,400.00	0.65%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
LEADER BANK N.A.	2	\$314,000.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	2	\$310,000.00	0.63%	0	\$0.00
LEVEL ONE BANK	1	\$153,000.00	0.31%	0	\$0.00
LINN AREA CREDIT UNION	1	\$159,329.67	0.32%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$163,014.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
MIDFIRST BANK	1	\$162,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$172,884.00	0.35%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00
MORRILL AND JANES BANK	1	\$154,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$476,873.00	0.97%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	2	\$329,900.00	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$150,550.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$155,800.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,450.00	0.34%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,352.25	0.65%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,000.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$173,660.00	0.35%	0	\$0.00
OLD NATIONAL BANK	2	\$334,800.00	0.68%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$151,000.00	0.31%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$153,850.00	0.31%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$323,000.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$616,200.00	1.25%	0	\$0.00
PARKSIDE LENDING LLC	1	\$174,000.00	0.35%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$164,500.00	0.33%	0	\$0.00
PINNACLE BANK	2	\$335,805.00	0.68%	0	\$0.00
PINNACLE BANK - COR	1	\$160,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$170,000.00	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$473,250.00	0.96%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$158,300.00	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$461,250.00	0.93%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00
RENASANT BANK	1	\$155,326.34	0.31%	0	\$0.00
RPM MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,840.00	0.32%	0	\$0.00
S&T BANK	1	\$159,000.00	0.32%	0	\$0.00
SAFE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,000.00	0.64%	0	\$0.00
	1	\$150,000.00	0.3%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SOUTH STATE BANK	2	\$331,600.00	0.67%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$153,000.00	0.31%	0	\$0.00
STATE BANK AND TRUST CO, A CORPORATION	1	\$162,400.00	0.33%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$156,800.00	0.32%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$816,800.00	1.65%	0	\$0.00
STEARNS LENDING INC.	5	\$779,400.00	1.58%	0	\$0.00
STEARNS LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
SUMMIT BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
SUMMIT FUNDING INC.	2	\$319,600.00	0.65%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$172,500.00	0.35%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$663,610.00	1.34%	0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
TD BANK, N.A.	2	\$323,200.00	0.65%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.32%	0	\$0.00
THE HARVARD STATE BANK	1	\$158,000.00	0.32%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$308,800.00	0.63%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,500.00	0.62%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.35%	0	\$0.00
TRUSTONE FINANCIAL	1	\$151,000.00	0.31%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$170,181.70	0.34%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$163,000.00	0.33%	0	\$0.00
USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
VALLEY NATIONAL BANK	3	\$484,000.00	0.98%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.35%	0	\$0.00
VERITAS FUNDING, LLC	1	\$166,750.00	0.34%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$169,664.15	0.34%	0	\$0.00
WESTERRA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
WESTFIELD BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,500.00	0.34%	0	\$0.00
	WOODLAND BANK	1	\$150,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$49,374,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZV1	BUSINESS BANK	1	\$371,463.92	22.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,046.29	9.42%	0	\$0.00
	FARMINGTON BANK	1	\$213,654.95	13.15%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$180,281.69	11.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$391,890.18	24.12%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$159,630.53	9.82%	0	\$0.00
	WEST ONE BANK	1	\$154,987.53	9.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,624,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZW9	ACADEMY MORTGAGE CORPORATION	7	\$1,308,361.00	2.89%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,622.21	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.41%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,000.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$181,200.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.41%	0	\$0.00
	ARVEST BANK	1	\$185,000.00	0.41%	0	\$0.00
	ASPIRE LENDING	1	\$172,230.77	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,000.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,000.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,800.00	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,000.00	0.4%	0	\$0.00
	BANNER BANK	1	\$188,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$183,600.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$192,000.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$183,200.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,321,375.00	2.92%	0	\$0.00
		1	\$190,719.00	0.42%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,500.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,116,600.00	2.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,500.00	0.42%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,000.00	0.41%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00
	CHARTERBANK	1	\$176,600.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$175,000.00	0.39%	0	\$0.00
	COLUMBIA STATE BANK	1	\$189,315.39	0.42%	0	\$0.00
	COMMERCE STATE BANK	1	\$185,600.00	0.41%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.41%	0	\$0.00
	COMMUNITY STATE BANK	1	\$176,300.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$375,900.00	0.83%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$530,583.51	1.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$362,080.00	0.8%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,200.00	0.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$185,942.37	0.41%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,100.00	0.41%	0	\$0.00
	DEMOTTE STATE BANK	1	\$190,000.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,400.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,457.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$367,120.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,620.00	0.82%	0	\$0.00
	ETHOS LENDING LLC	1	\$187,750.00	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.41%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$546,200.00	1.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,642.00	0.78%	0	\$0.00
FIDELITY BANK	1	\$180,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,132.00	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,052.00	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,000.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$365,650.00	0.81%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK	2	\$352,800.00	0.78%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$190,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$551,881.00	1.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$191,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$180,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$188,625.00	0.42%	0	\$0.00
FIRST NEBRASKA BANK	1	\$180,000.00	0.4%	0	\$0.00
FIRST RELIANCE BANK	1	\$178,000.00	0.39%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$191,200.00	0.42%	0	\$0.00
FIRST SOUTHERN BANK	1	\$187,188.15	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,000.00	1.2%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$191,500.00	0.42%	0	\$0.00
FIRSTBANK	2	\$370,600.00	0.82%	0	\$0.00
FIRSTTRUST BANK	1	\$181,500.00	0.4%	0	\$0.00
FNBC BANK	1	\$180,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$360,800.00	0.8%	0	\$0.00
GMFS, LLC	2	\$358,500.00	0.79%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$198,200.00	0.44%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES , INC	1	\$181,300.00	0.4%	0	\$0.00
	1	\$195,000.00	0.43%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY					
	GUARANTY TRUST COMPANY	1	\$182,000.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$739,950.00	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,479,012.94	3.26%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,174.91	0.42%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$198,000.00	0.44%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$371,700.00	0.82%	0	\$0.00
	HOME FEDERAL BANK	1	\$186,400.00	0.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,600.00	0.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$196,600.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$381,274.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,600.00	0.42%	0	\$0.00
	HOMETOWN BANK	1	\$185,000.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$196,000.00	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$185,700.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$199,500.00	0.44%	0	\$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA	1	\$192,250.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$589,500.00	1.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$190,000.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,500.00	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,250.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,400.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$185,064.74	0.41%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,500.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.39%	0	\$0.00
	MARKESAN STATE BANK	1	\$196,000.00	0.43%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,600.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$187,000.00	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$191,760.00	0.42%	0	\$0.00
		1	\$194,000.00	0.43%	0	\$0.00



MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.4%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.41%	0	\$0.00
MIDLAND STATES BANK	1	\$191,900.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$189,000.00	0.42%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,174.00	0.84%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$188,000.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$351,000.00	0.77%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
NJ LENDERS CORP.	1	\$190,000.00	0.42%	0	\$0.00
NUVISION FCU	1	\$179,000.00	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$190,000.00	0.42%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$356,400.00	0.79%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,500.00	0.41%	0	\$0.00
ORRSTOWN BANK	1	\$192,000.00	0.42%	0	\$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$184,720.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$188,500.00	0.42%	0	\$0.00
PARKSIDE LENDING LLC	2	\$352,000.00	0.78%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,600.00	0.41%	0	\$0.00
PINNACLE BANK	1	\$180,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$375,000.00	0.83%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$536,600.00	1.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$175,120.00	0.39%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$195,750.00	0.43%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$194,727.00	0.43%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$195,000.00	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$175,000.00	0.39%	0	\$0.00
RENASANT BANK	1	\$185,702.69	0.41%	0	\$0.00
RPM MORTGAGE, INC.	1	\$190,000.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,920.00	0.4%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$185,600.00	0.41%	0	\$0.00
SAFE CREDIT UNION	1	\$188,600.00	0.42%	0	\$0.00
	1	\$183,221.29	0.4%	0	\$0.00

	SANDIA LABORATORY FEDERAL CREDIT UNION					
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$732,050.00	1.62%	0	\$0.00
	SOUTH STATE BANK	1	\$195,000.00	0.43%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$185,795.43	0.41%	0	\$0.00
	SOUTHSIDE BANK	1	\$179,890.59	0.4%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$548,600.00	1.21%	0	\$0.00
	STEARNS LENDING INC.	3	\$565,000.00	1.25%	0	\$0.00
	STERLING FINANCIAL INC	1	\$184,600.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$550,800.00	1.22%	0	\$0.00
	TALMER BANK AND TRUST	2	\$350,000.00	0.77%	0	\$0.00
	TD BANK, N.A.	2	\$372,214.06	0.82%	0	\$0.00
	TEXANS CREDIT UNION	1	\$175,519.05	0.39%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$189,968.00	0.42%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$176,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.41%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$191,000.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$199,999.00	0.44%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$197,750.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$188,000.00	0.41%	0	\$0.00
	Unavailable	1	\$179,350.00	0.33%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$45,316,754.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZX7	FARMINGTON BANK	64	\$10,964,845.15	97.43%	0	\$0.00

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		Unavailable	2	\$288,694.28	2.57%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,253,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZY5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,170.84	18.54%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	9.12%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$280,700.00	13.62%	0	\$0.00
		EQUITY NOW INC	1	\$182,100.00	8.83%	0	\$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	10.43%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	\$384,900.00	18.67%	0	\$0.00
		RENASANT BANK	1	\$248,941.96	12.08%	0	\$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$179,600.00	8.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,061,412.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZZ2		1ST SECURITY BANK OF WASHINGTON	1	\$59,992.00	0.15%	0	\$0.00
		1ST STATE BANK	1	\$84,000.00	0.21%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.15%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$498,700.00	1.22%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,070.00	0.16%	0	\$0.00
		AFFILIATED BANK	1	\$70,000.00	0.17%	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	2	\$95,093.00	0.23%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,800.00	0.34%	0	\$0.00
		ALLIANCE BANK - COR	1	\$75,000.00	0.18%	0	\$0.00
		ALLIANT BANK	1	\$80,000.00	0.2%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$80,000.00	0.2%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$33,000.00	0.08%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$50,800.00	0.12%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$155,824.18	0.38%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$84,800.00	0.21%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$140,625.00	0.35%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$77,500.00	0.19%	0	\$0.00
		ANCHORBANK, FSB	1	\$36,800.00	0.09%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$73,650.00	0.18%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,750.00	0.2%	0	\$0.00

ARVEST BANK	1	\$65,500.00	0.16%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$70,000.00	0.17%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,200.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,848.31	1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$52,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,167.00	0.47%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$77,000.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$38,000.00	0.09%	0	\$0.00
BANCO SANTANDER PR	1	\$49,700.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$77,000.00	0.19%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$25,000.00	0.06%	0	\$0.00
BANK OF GIBSON CITY	1	\$80,000.00	0.2%	0	\$0.00
BANK OF MCKENNEY	1	\$50,000.00	0.12%	0	\$0.00
BANK OF SULLIVAN	1	\$43,000.00	0.11%	0	\$0.00
BANKERS' BANK	3	\$137,325.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	2	\$148,100.00	0.36%	0	\$0.00
BELL STATE BANK & TRUST	1	\$63,075.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$73,500.00	0.18%	0	\$0.00
BERKSHIRE BANK	1	\$83,000.00	0.2%	0	\$0.00
BESSER CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
BETTER BANKS	1	\$56,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$58,400.00	0.14%	0	\$0.00
BLOOMBANK	1	\$39,000.00	0.1%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$69,700.75	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$75,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$122,150.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$404,701.00	0.99%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$78,400.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$95,800.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$80,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,700.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	1	\$80,800.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$57,000.00	0.14%	0	\$0.00

CENTRAL BANK ILLINOIS	2	\$120,400.00	0.3%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$203,014.67	0.5%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$66,600.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$112,149.53	0.28%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$30,500.00	0.07%	0	\$0.00
CENTRAL STATE BANK	1	\$33,900.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	3	\$212,185.02	0.52%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$49,540.00	0.12%	0	\$0.00
CENTRUE BANK	2	\$100,900.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	3	\$212,100.00	0.52%	0	\$0.00
CHEMICAL BANK	2	\$149,700.00	0.37%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$46,000.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$124,064.08	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$118,785.92	0.29%	0	\$0.00
CITY NATIONAL BANK	1	\$76,200.00	0.19%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$75,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$60,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$75,502.50	0.19%	0	\$0.00
COMMUNITY FIRST BANK	2	\$140,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK	2	\$157,200.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	2	\$133,000.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$309,197.92	0.76%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$113,000.00	0.28%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$60,000.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$42,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$223,164.91	0.55%	0	\$0.00
CORNERSTONE BANK	1	\$52,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$70,400.00	0.17%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$72,000.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$56,250.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$167,350.21	0.41%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$58,400.00	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$81,200.00	0.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$76,800.00	0.19%	0	\$0.00
CRESCOM BANK	1	\$56,250.00	0.14%	0	\$0.00

CROSS KEYS BANK (14540)	1	\$80,000.00	0.2%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$60,400.00	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$183,397.11	0.45%	0	\$0.00
DEERWOOD BANK	1	\$64,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$206,850.00	0.51%	0	\$0.00
DFCU FINANCIAL	9	\$531,650.00	1.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,000.00	0.19%	0	\$0.00
DORAL BANK	1	\$62,835.55	0.15%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$82,947.46	0.2%	0	\$0.00
ENTEGRA BANK	2	\$122,000.00	0.3%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$65,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$508,375.00	1.25%	0	\$0.00
EVOLVE BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00
FAA CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$108,568.00	0.27%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$52,000.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$39,500.00	0.1%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$60,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$668,900.00	1.64%	0	\$0.00
FIMI INC.	1	\$34,601.66	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$79,300.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$73,800.00	0.18%	0	\$0.00
FIRST BANK	2	\$132,739.08	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$160,000.00	0.39%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,192.61	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.15%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$76,700.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$94,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$115,667.66	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$80,000.00	0.2%	0	\$0.00

	LAKWOOD					
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$65,000.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$67,500.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$66,300.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$37,000.00	0.09%	0	\$0.00
	FIRST MIDWEST BANK	4	\$230,300.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,200.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$302,700.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,800.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$47,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,600.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$60,240.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$241,000.00	0.59%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$65,250.00	0.16%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$148,900.00	0.37%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$59,400.00	0.15%	0	\$0.00
	FIRST STATE BANK	2	\$127,300.00	0.31%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$168,000.00	0.41%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$56,695.65	0.14%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$37,050.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$220,600.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$557,238.85	1.37%	0	\$0.00
	FIRSTBANK	2	\$130,600.00	0.32%	0	\$0.00
	FISHER NATIONAL BANK	2	\$111,150.00	0.27%	0	\$0.00
	FIVE POINTS BANK	1	\$70,000.00	0.17%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$52,180.47	0.13%	0	\$0.00
	FLANAGAN STATE BANK	1	\$49,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$101,200.00	0.25%	0	\$0.00

FRANKENMUTH CREDIT UNION	4	\$255,450.00	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$154,600.00	0.38%	0	\$0.00
FULTON BANK, N.A.	2	\$126,500.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$107,260.00	0.26%	0	\$0.00
GECU	4	\$247,810.00	0.61%	0	\$0.00
GENOA BANKING COMPANY	1	\$79,664.84	0.2%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$45,300.00	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$166,498.71	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$81,951.41	0.2%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
GOLDEN OAK LENDING	1	\$53,000.00	0.13%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$132,800.00	0.33%	0	\$0.00
GREAT WESTERN BANK	6	\$324,150.00	0.8%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,600.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$243,250.00	0.6%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$67,429.37	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,400.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$1,427,805.48	3.51%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$65,000.00	0.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	5	\$291,350.00	0.72%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$69,700.00	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$50,583.42	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$255,000.00	0.63%	0	\$0.00
HNB NATIONAL BANK	1	\$65,600.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$80,000.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.18%	0	\$0.00
HOME STATE BANK, N.A.	1	\$84,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$293,000.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$73,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	4	\$246,000.00	0.6%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00



IBERIABANK MORTGAGE COMPANY	5	\$335,200.00	0.82%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$106,100.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,500.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
INDEPENDENT BANK	4	\$274,000.00	0.67%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$83,200.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$141,000.00	0.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$213,360.00	0.52%	0	\$0.00
JONAH BANK OF WYOMING	1	\$76,000.00	0.19%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$58,600.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
KLEIN BANK	1	\$61,040.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$81,700.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$316,800.00	0.78%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$59,200.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	1	\$54,520.65	0.13%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$71,250.00	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$57,500.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,800.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$60,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00
MACON BANK, INC.	1	\$72,000.00	0.18%	0	\$0.00
MAQUOKETA STATE BANK	2	\$125,000.00	0.31%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$79,800.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$63,800.00	0.16%	0	\$0.00
MBL BANK	1	\$57,000.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$35,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$77,735.43	0.19%	0	\$0.00
MERCANTILE BANK	1	\$60,000.00	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,000.00	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$60,500.00	0.15%	0	\$0.00
METRO BANK	1	\$56,756.32	0.14%	0	\$0.00

METRO HEALTH SERVICES FCU	1	\$46,800.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$44,650.00	0.11%	0	\$0.00
MIDLAND STATES BANK	3	\$225,291.84	0.55%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.17%	0	\$0.00
MIDSTATES BANK, NA, NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.16%	0	\$0.00
MIDWESTONE BANK	2	\$120,000.00	0.29%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$135,472.00	0.33%	0	\$0.00
MORTGAGE CENTER LLC	2	\$108,350.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$68,100.00	0.17%	0	\$0.00
MORTON COMMUNITY BANK	1	\$73,150.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$48,800.00	0.12%	0	\$0.00
NAT RES - SACRAMENTO	1	\$79,500.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$33,172.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,500.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$73,600.00	0.18%	0	\$0.00
NATIONWIDE BANK	4	\$189,972.05	0.47%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$125,450.00	0.31%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$66,500.00	0.16%	0	\$0.00
NORTHWESTERN BANK	1	\$55,500.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,350.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$62,595.00	0.15%	0	\$0.00
OLD NATIONAL BANK	4	\$294,550.00	0.72%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00
PACIFIC NW FCU	1	\$73,500.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$231,600.00	0.57%	0	\$0.00
PATELCO CREDIT UNION	1	\$46,993.30	0.12%	0	\$0.00
PBI BANK INC	1	\$70,000.00	0.17%	0	\$0.00
PEOPLES BANK	1	\$68,000.00	0.17%	0	\$0.00
PEOPLES BANK & TRUST	1	\$61,000.00	0.15%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$44,730.00	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$72,000.00	0.18%	0	\$0.00

PETEFISH, SKILES AND CO. BANK	2	\$85,461.81	0.21%	0	\$0.00
PHELPS COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$62,900.95	0.15%	0	\$0.00
PINNACLE BANK	1	\$54,500.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$83,500.00	0.21%	0	\$0.00
PIONEER BANK	2	\$135,000.00	0.33%	0	\$0.00
PIONEER SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$62,200.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$132,450.00	0.33%	0	\$0.00
PREMIERBANK - JOHNSON CREEK	1	\$35,700.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$69,400.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$39,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$282,096.34	0.69%	0	\$0.00
PROVIDENCE BANK	1	\$60,000.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$35,000.00	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN	1	\$60,000.00	0.15%	0	\$0.00
RAMSEY NATIONAL BANK	2	\$122,003.61	0.3%	0	\$0.00
RCB BANK	1	\$73,000.00	0.18%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$127,500.00	0.31%	0	\$0.00
RENASANT BANK	3	\$154,830.72	0.38%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$78,250.00	0.19%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$61,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$114,403.83	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$864,095.00	2.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$145,500.00	0.36%	0	\$0.00
S&T BANK	3	\$215,787.88	0.53%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$68,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION	2	\$129,784.09	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,500.00	0.13%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00
	1	\$49,653.68	0.12%	0	\$0.00

	SANDIA AREA FEDERAL CREDIT UNION					
	SECURE ONE CAPITAL CORPORATION	1	\$81,304.92	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$263,530.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,000.00	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$133,200.00	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$193,400.00	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	5	\$291,700.00	0.72%	0	\$0.00
	SOUTHSIDE BANK	1	\$55,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$75,000.00	0.18%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$62,400.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$266,905.66	0.66%	0	\$0.00
	STATE SAVINGS BANK	1	\$32,400.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$81,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	1	\$75,000.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$81,000.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,000.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	4	\$245,000.00	0.6%	0	\$0.00
	TD BANK, N.A.	8	\$492,865.79	1.21%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$234,800.00	0.58%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$60,907.00	0.15%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$66,000.00	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$71,535.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,250.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$51,400.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$162,000.00	0.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$70,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$44,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$72,000.00	0.18%	0	\$0.00
		2	\$134,290.00	0.33%	0	\$0.00

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE LENDING CENTER CORPORATION	1	\$71,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$77,500.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
	TOMPKINS STATE BANK	1	\$46,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$81,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$128,900.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$51,000.00	0.13%	0	\$0.00
	TRADITIONS BANK	1	\$80,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,000.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$45,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$118,900.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$148,000.00	0.36%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$51,500.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$76,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,000.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$70,300.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$184,000.00	0.45%	0	\$0.00
	UNITED BANK	1	\$60,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$78,000.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$72,100.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$157,920.00	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$56,000.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,675.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$63,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,250.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$84,500.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$70,000.00	0.17%	0	\$0.00

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	WEST PLAINS BANK	1	\$28,000.00	0.07%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,200.00	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$148,000.00	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$249,800.00	0.61%	0	\$0.00
	Unavailable	3	\$178,120.00	0.36%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$40,720,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKE92	1ST MARINER BANK	1	\$568,469.71	2.29%	0	\$0.00
	ACOPIA, LLC	1	\$204,391.17	0.82%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$279,720.72	1.13%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$163,265.56	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$256,761.34	1.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,957.74	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$165,418.07	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$973,413.78	3.93%	0	\$0.00
	ANCHORBANK FSB	1	\$171,360.48	0.69%	0	\$0.00
	APAC	1	\$234,585.44	0.95%	0	\$0.00
	ARVEST BANK	1	\$215,747.96	0.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,709.15	0.6%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,575.88	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,401.82	0.65%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$157,875.44	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,981.46	0.62%	0	\$0.00
	CITIBANK,N.A.	1	\$126,803.24	0.51%	0	\$0.00
	CMC FUNDING INC.	2	\$357,593.13	1.44%	0	\$0.00
	CMG FINANCIAL	1	\$254,203.28	1.03%	0	\$0.00
	COBALT MORTGAGE	1	\$430,235.34	1.74%	0	\$0.00
	COLE TAYLOR BANK	6	\$791,116.09	3.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,141.56	0.48%	0	\$0.00
	FIDELITY BANK	1	\$126,869.16	0.51%	0	\$0.00
	FIRST CHOICE BANK	1	\$276,416.73	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$209,754.11	0.85%	0	\$0.00

FIRST NATIONAL BANK OF DURANGO	1	\$127,502.27	0.51%	0	\$0.00
FIRST PLACE BANK	20	\$4,816,302.10	19.42%	0	\$0.00
FULTON BANK, N.A.	1	\$210,833.85	0.85%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$614,371.81	2.48%	0	\$0.00
GUARANTEED RATE, INC.	1	\$300,293.39	1.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,339.13	1.03%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$215,575.43	0.87%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$639,614.86	2.58%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$116,528.70	0.47%	0	\$0.00
JOHNSON MORTGAGE CO., LLC	1	\$158,692.50	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,472.82	0.52%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$294,849.23	1.19%	0	\$0.00
LIBERTY BANK & TRUST	1	\$315,559.37	1.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,735.66	0.97%	0	\$0.00
LYC MORTGAGE, LLC	1	\$139,219.92	0.56%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,992.98	0.54%	0	\$0.00
MORTGAGE LOAN SERVICES INC	1	\$394,046.60	1.59%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$389,618.78	1.57%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$295,598.81	1.19%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$314,307.40	1.27%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$221,338.44	0.89%	0	\$0.00
OPES ADVISORS, INC.	1	\$535,509.38	2.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$485,948.13	1.96%	0	\$0.00
PEOPLES BANK	1	\$189,703.42	0.77%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,731.94	1.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,641,841.55	6.62%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$279,427.28	1.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$175,431.07	0.71%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,995.64	0.96%	0	\$0.00
ROYAL CREDIT UNION	1	\$148,298.69	0.6%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,423.06	1.6%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,088.85	0.8%	0	\$0.00
STEARNS LENDING INC.	1	\$248,261.95	1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$261,169.19	1.05%	0	\$0.00
WASHINGTON TRUST BANK	1	\$332,793.26	1.34%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$191,785.00	0.77%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$260,026.67	1.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$251,872.18	1.02%	0	\$0.00
	Unavailable	4	\$1,287,595.07	5.18%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,796,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF26	AMERISAVE MORTGAGE CORPORATION	1	\$46,560.40	1.79%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$50,180.23	1.93%	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$125,191.28	4.82%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$268,112.59	10.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,557.76	3.37%	0	\$0.00
	FREMONT BANK	1	\$151,853.63	5.84%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$137,994.26	5.31%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$57,444.71	2.21%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$85,607.74	3.29%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,819.88	3.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,324.87	3.78%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$152,540.26	5.87%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,097.30	2.04%	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$30,378.30	1.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,919.67	2.42%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,182.46	3.01%	0	\$0.00
	Unavailable	11	\$1,023,266.72	39.37%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,599,032.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF34	BANCO SANTANDER PUERTO RICO	1	\$123,132.73	4.64%	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$56,987.27	2.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$58,382.50	2.2%	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$92,436.95	3.48%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,025.36	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$64,495.90	2.43%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$176,428.16	6.64%	0	\$0.00



	PENTAGON FEDERAL CREDIT UNION	5	\$312,773.41	11.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$205,830.96	7.75%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$32,375.60	1.22%	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$126,016.89	4.75%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$111,262.73	4.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$34,257.94	1.29%	0	\$0.00
	Unavailable	13	\$1,199,206.33	45.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,655,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF42	BANK OF AMERICA, N.A.	1	\$119,125.31	6.94%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$26,067.45	1.52%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,105.93	5.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$419,106.37	24.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$19,122.27	1.11%	0	\$0.00
	Unavailable	12	\$1,033,777.34	60.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,715,304.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF59	BANK OF AMERICA, N.A.	1	\$136,654.94	5.43%	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$88,465.81	3.52%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$262,735.51	10.44%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$80,829.74	3.21%	0	\$0.00
	Unavailable	8	\$1,948,028.78	77.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,516,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF67	1ST MARINER BANK, A BANKING CORPORATION	1	\$346,514.29	1.4%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$192,815.42	0.78%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,518.62	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,274,481.30	9.17%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$213,075.84	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$290,153.16	1.17%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$137,249.91	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,492.25	0.66%	0	\$0.00
	BAY EQUITY LLC	1	\$518,354.24	2.09%	0	\$0.00

BROKER SOLUTIONS	1	\$288,785.54	1.16%	0	\$0.00
BROKER SOLUTIONS INC	1	\$319,652.94	1.29%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$285,862.47	1.15%	0	\$0.00
BROKER SOLUTIONS, INC.	2	\$795,802.03	3.21%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$378,649.97	1.53%	0	\$0.00
CITIBANK,N.A.	2	\$358,273.70	1.44%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$253,500.71	1.02%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$231,912.96	0.94%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,535.48	0.66%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	13	\$2,923,952.74	11.79%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,284.48	1.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$721,078.32	2.91%	0	\$0.00
FIRST CHOICE BANK	1	\$288,523.77	1.16%	0	\$0.00
FIRST PLACE BANK	1	\$102,117.67	0.41%	0	\$0.00
GENCOR MORTGAGE IN.	1	\$188,146.06	0.76%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$275,161.21	1.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,043,373.19	4.21%	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$177,899.36	0.72%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$359,600.56	1.45%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$192,050.36	0.77%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$57,922.68	0.23%	0	\$0.00
MORTGAGE NOW INC	1	\$185,027.96	0.75%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,257,101.83	5.07%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,247.22	1.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,382.56	1.64%	0	\$0.00
PROFICIO MORTGAGE VENTURES, L	1	\$296,135.83	1.19%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	9	\$1,915,847.90	7.73%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$96,668.04	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$150,364.30	0.61%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$228,236.39	0.92%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$366,444.76	1.48%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$213,804.02	0.86%	0	\$0.00
UMC MORTGAGE COMPANY	3	\$950,143.71	3.83%	0	\$0.00

	UNITED HOME LENDERS MORTGAGE INC.	1	\$367,266.78	1.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$409,426.01	1.65%	0	\$0.00
	WESTERN BANCORP	1	\$153,918.75	0.62%	0	\$0.00
	Unavailable	14	\$3,438,735.94	13.88%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,800,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF75	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,620.15	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,092,606.51	13.41%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$223,277.19	1.43%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$202,096.66	1.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$468,779.67	3%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$228,838.67	1.47%	0	\$0.00
	CARDINAL MORTGAGE SERVICES, LC	1	\$285,741.62	1.83%	0	\$0.00
	CASCADE NORTHERN MORTGAGE	1	\$149,569.34	0.96%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$674,310.10	4.32%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,028.99	0.66%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,407.99	0.77%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,898.50	2.31%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$147,879.70	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,775.32	1.98%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$401,092.75	2.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$177,045.18	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,971.89	0.89%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$256,989.65	1.65%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$428,005.47	2.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,417.39	1.39%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$376,456.73	2.41%	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$171,339.02	1.1%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,430.53	1.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC.	1	\$277,227.54	1.78%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$299,041.22	1.92%	0	\$0.00
	LOANLEADERS OF AMERICA, INL, A CALIFORNIA CORPORATION	1	\$147,932.71	0.95%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$151,392.69	0.97%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,666.24	2.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	11	\$2,252,351.14	14.43%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$136,790.82	0.88%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$310,570.94	1.99%	0	\$0.00
	VANTAGE POINT BANK	2	\$506,745.87	3.25%	0	\$0.00
	Unavailable	17	\$3,304,056.52	21.16%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,605,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF83	AMERICAN INTERNET MORTGAGE, INC.	2	\$302,764.44	9.49%	0	\$0.00
	ARVEST BANK	1	\$125,564.96	3.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$189,715.40	5.94%	0	\$0.00
	CITIBANK,N.A.	1	\$182,533.99	5.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$146,937.97	4.6%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$311,581.62	9.76%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$197,630.99	6.19%	0	\$0.00
	MORTGAGE LENDING SOLUTIONS, INC.	1	\$125,943.50	3.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,720.50	7.26%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$461,515.08	14.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,750.89	5.66%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$307,014.92	9.62%	0	\$0.00
	Unavailable	2	\$428,353.26	13.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,192,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF91	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,492,522.72	15.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,396.79	0.52%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$212,986.70	0.75%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$156,288.20	0.55%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,462.69	0.91%	0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$845,617.04	2.96%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$547,175.77	1.92%	0	\$0.00
	CITIBANK,N.A.	4	\$611,528.75	2.14%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,375.95	0.75%	0	\$0.00
	COLE TAYLOR BANK	1	\$97,507.65	0.34%	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$281,834.51	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$100,037.29	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,374.51	0.71%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$144,073.24	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$261,493.40	0.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$257,020.91	0.9%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$230,415.93	0.81%	0	\$0.00
	GRAND BANK NA	2	\$352,993.87	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$127,794.41	0.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	29	\$5,693,679.97	19.94%	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$251,870.29	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,818.57	0.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$114,751.27	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$71,091.76	0.25%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$191,216.65	0.67%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$97,126.00	0.34%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$205,033.00	0.72%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$638,013.24	2.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,688,312.73	9.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,559.01	0.84%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$87,352.08	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$959,472.75	3.36%	0	\$0.00
	UMC MORTGAGE COMPANY	5	\$1,579,277.84	5.53%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$80,959.88	0.28%	0	\$0.00
	VANTAGE POINT MORTGAGE, INC.	1	\$244,365.01	0.86%	0	\$0.00
	WESTERN BANCORP	4	\$997,914.94	3.5%	0	\$0.00
	Unavailable	21	\$4,693,701.78	16.43%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$28,552,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFA8	AMEICAN FINANCIAL NETWORK	1	\$266,577.12	1.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$754,445.29	3.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$578,423.23	2.56%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,752.16	1.27%	0	\$0.00
	BANK OF THE JAMES	1	\$197,726.61	0.88%	0	\$0.00
	BAY EQUITY LLC	1	\$225,844.01	1%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$235,335.94	1.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,520.87	0.84%	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$319,722.54	1.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,412.63	1.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$399,302.29	1.77%	0	\$0.00
	CASHCALL, INC.	1	\$288,307.57	1.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$595,840.68	2.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,069.18	1.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,494.75	1.16%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,144,089.23	5.06%	0	\$0.00
	COMMERCE MORTGAGE	1	\$284,818.05	1.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$954,396.41	4.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,395.98	1.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$394,793.95	1.75%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$343,911.69	1.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,205.85	0.87%	0	\$0.00
	FIRST PLACE BANK	5	\$1,514,191.70	6.7%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$283,077.84	1.25%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,753.68	1.53%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$356,719.71	1.58%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$190,781.31	0.84%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$567,159.90	2.51%	0	\$0.00
	MORTGAGE RESEARCH CENTER	1	\$277,892.15	1.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,177.62	1.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$353,934.73	1.57%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,918.49	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$544,969.66	2.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$892,410.35	3.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,419.30	1.02%	0	\$0.00
		2	\$591,297.23	2.62%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REDWOOD CREDIT UNION	1	\$230,318.92	1.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$299,113.34	1.32%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,254,900.28	5.55%	0	\$0.00
	STEARNS LENDING, INC.	1	\$217,142.30	0.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$557,985.04	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$292,849.19	1.3%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$343,056.86	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$712,726.72	3.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$306,444.11	1.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$309,955.03	1.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$524,134.34	2.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$206,541.42	0.91%	0	\$0.00
	Unavailable	7	\$1,789,303.52	7.94%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,591,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFB6	ARVEST BANK	1	\$321,034.01	7.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$66,317.95	1.57%	0	\$0.00
	CITIBANK,N.A.	1	\$215,208.88	5.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,057.03	5.22%	0	\$0.00
	EVERBANK	1	\$122,995.12	2.92%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,065.79	2.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$823,440.68	19.53%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$968,310.51	22.97%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,338.39	4.44%	0	\$0.00
	MILEND, INC.	1	\$153,564.64	3.64%	0	\$0.00
	PEOPLES BANK	1	\$259,597.23	6.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,190.75	3.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,547.67	4.69%	0	\$0.00
	Unavailable	2	\$440,769.28	10.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,215,437.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFC4	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,059.29	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$749,768.53	7.93%	0	\$0.00
		2	\$376,529.01	3.98%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,965.95	0.6%	0	\$0.00
	BUSEY BANK,	1	\$80,302.59	0.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$235,679.39	2.49%	0	\$0.00
	CITIBANK,N.A.	6	\$1,050,486.94	11.12%	0	\$0.00
	CMC FUNDING, INC.	1	\$92,371.60	0.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,354.79	1.08%	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$142,058.73	1.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$893,272.22	9.45%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$34,769.04	0.37%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$74,553.20	0.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,760.23	1.62%	0	\$0.00
	FIRST PLACE BANK	14	\$1,487,468.71	15.74%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,565.30	0.6%	0	\$0.00
	HARRINGTON BANK	1	\$159,568.49	1.69%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$912,917.12	9.66%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$104,515.88	1.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$140,069.18	1.48%	0	\$0.00
	ORIENTAL BANK	1	\$101,262.60	1.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$97,693.12	1.03%	0	\$0.00
	RIVER BANK AND TRUST	1	\$332,586.04	3.52%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$363,325.63	3.84%	0	\$0.00
	STEARNS LENDING INC.	2	\$271,209.94	2.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$346,750.36	3.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$99,005.25	1.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,242.00	0.95%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$267,405.35	2.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,934.60	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$138,299.89	1.46%	0	\$0.00
	WAUKESHA STATE BANK	2	\$172,934.63	1.83%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$88,673.23	0.96%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,450,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,340.72	3.71%	0	\$0.00



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	ALASKA USA FEDERAL CREDIT UNION	1	\$80,577.10	2.71%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$156,573.05	5.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$153,881.84	5.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,408.81	4.25%	0	\$0.00
	CASHCALL, INC.	1	\$119,363.09	4.01%	0	\$0.00
	FIRST CENTURY BANK	1	\$135,562.66	4.56%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$304,685.71	10.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$109,476.18	3.68%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$173,332.27	5.83%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,325.26	3.88%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$96,475.24	3.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,052.94	1.58%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$32,206.05	1.08%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,384.71	6.6%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,748.98	1.37%	0	\$0.00
	Unavailable	6	\$975,537.31	32.82%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,973,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFE0	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,462.09	2.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,030.20	6.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$353,766.05	9.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,828.32	4.96%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,650.55	3.9%	0	\$0.00
	CASHCALL, INC.	1	\$232,887.66	6.32%	0	\$0.00
	CITIBANK,N.A.	1	\$174,417.20	4.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$487,865.39	13.24%	0	\$0.00
	KEYSTONE BANK	1	\$216,758.96	5.88%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$500,523.58	13.58%	0	\$0.00
	PROFESSIONAL BANK	1	\$331,596.66	9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,615.56	3.87%	0	\$0.00
	STEARNS LENDING INC.	1	\$158,291.71	4.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$310,216.85	8.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,116.99	3.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,686,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFF7	ACHIEVA CREDIT UNION	2	\$330,002.24	7.94%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$139,767.72	3.36%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,940.12	2.81%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$362,087.40	8.71%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$143,926.14	3.46%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$166,735.03	4.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,401.90	2.9%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,126.66	3.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,378.17	4.29%	0	\$0.00
	FREMONT BANK	1	\$264,245.88	6.36%	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$185,123.22	4.45%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$151,160.95	3.64%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,182.93	3.04%	0	\$0.00
	PATELCO CREDIT UNION	2	\$386,891.27	9.31%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,814.70	3.39%	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,744.66	2.59%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$305,650.03	7.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,661.17	3.48%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,222.89	3.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,643.94	3.19%	0	\$0.00
	Unavailable	2	\$397,509.25	9.55%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,157,216.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFG5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$542,980.10	7.81%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$398,483.00	5.73%	0	\$0.00
	COLE TAYLOR BANK	1	\$476,353.41	6.85%	0	\$0.00
	FLAGSTAR BANK	1	\$572,016.88	8.23%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,480,496.96	21.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$490,841.19	7.06%	0	\$0.00
	STEARNS LENDING INC.	2	\$1,050,644.33	15.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,450,608.98	20.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$490,355.58	7.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$6,952,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFH3	AEROSPACE FEDERAL CREDIT UNION	1	\$337,003.76	5.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$187,371.18	2.96%	0	\$0.00
		1	\$274,170.22	4.33%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	ARVEST MORTGAGE COMPANY	1	\$100,279.57	1.58%	0	\$0.00
	CASHCALL, INC.	1	\$400,364.18	6.32%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,525.50	1.6%	0	\$0.00
	GREAT WESTERN BANK	1	\$203,497.10	3.21%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$219,479.27	3.46%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$293,167.71	4.63%	0	\$0.00
	SFMC L.P.	1	\$108,482.03	1.71%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,005.17	2.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,890.72	9.59%	0	\$0.00
	Unavailable	13	\$3,352,847.36	52.89%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,338,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFJ9	360 MORTGAGE GROUP, LLC	1	\$140,516.92	2.97%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,928.61	2.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$256,215.82	5.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,093.57	2.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$259,515.84	5.48%	0	\$0.00
	BAY EQUITY	1	\$124,720.41	2.63%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,280.94	2.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,801.51	2.72%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,991.44	2.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,075.02	2.81%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,786.38	2.57%	0	\$0.00
	FIRST PLACE BANK	2	\$245,960.97	5.2%	0	\$0.00
	INVESTORS BANK	1	\$124,581.24	2.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,526.77	2.82%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,709.79	2.99%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,168.06	2.71%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$122,026.64	2.58%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$118,148.57	2.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$256,078.86	5.41%	0	\$0.00
	S&T BANK	1	\$130,444.61	2.76%	0	\$0.00
	SAFE CREDIT UNION	1	\$127,283.38	2.69%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,977.16	2.62%	0	\$0.00
		1	\$122,162.78	2.58%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,388.98	2.84%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$112,556.44	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$122,480.32	2.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,792.38	2.83%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,212.06	2.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$126,667.17	2.68%	0	\$0.00
	Unavailable	4	\$517,888.44	10.93%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,733,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFK6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,243.45	4.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,705.63	4.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$293,249.24	8.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,010.78	4.56%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,460.35	4.49%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,597.25	4.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,477.48	4.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,553.37	4.2%	0	\$0.00
	FIRST PLACE BANK	1	\$144,859.92	4.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,700.45	2.91%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$158,138.09	4.57%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,451.42	4.75%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,468.25	4.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,146.40	9.19%	0	\$0.00
	PSECU	1	\$160,383.14	4.63%	0	\$0.00
	RPM MORTGAGE, INC	1	\$155,711.89	4.5%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$154,209.78	4.45%	0	\$0.00
	STEARNS LENDING INC.	1	\$153,287.06	4.43%	0	\$0.00
	Unavailable	4	\$444,211.32	12.84%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,461,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFL4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,489.64	5.44%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$167,935.00	4.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,045.43	10.89%	0	\$0.00
	COLE TAYLOR BANK	1	\$167,971.26	4.93%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$188,843.12	5.54%	0	\$0.00
	FIRST PLACE BANK	2	\$366,364.18	10.75%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$189,651.11	5.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$171,973.42	5.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,628.20	5.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,826.55	5.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,862.48	5.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,475.94	5.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,531.32	5.06%	0	\$0.00
	STEARNS LENDING INC.	3	\$536,314.26	15.74%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$173,114.57	5.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,408,026.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,821.86	1.72%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,957.99	1.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$600,999.41	2.65%	0	\$0.00
	AMERIPRO FUNDING INC	2	\$497,709.94	2.19%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$595,740.02	2.63%	0	\$0.00
	BANK OF HAWAII	1	\$242,548.83	1.07%	0	\$0.00
	CASHCALL, INC.	1	\$365,855.48	1.61%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$169,869.42	0.75%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,288.95	0.8%	0	\$0.00
	CMG MORTGAGE, INC	1	\$243,030.26	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,858.37	1.07%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$299,064.31	1.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,235.62	0.72%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$199,100.36	0.88%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,746.81	0.74%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$223,687.18	0.99%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,237.77	0.92%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,132.56	1.05%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$338,289.20	1.49%	0	\$0.00

	FNB TRENTON	1	\$339,192.28	1.5%	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$369,932.28	1.63%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$384,582.29	1.7%	0	\$0.00
	HOME FEDERAL BANK	2	\$391,717.85	1.73%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$567,189.47	2.5%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$272,917.86	1.2%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,441.13	0.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$244,968.30	1.08%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$334,862.07	1.48%	0	\$0.00
	MARINE BANK	1	\$253,962.36	1.12%	0	\$0.00
	MERCANTILE BANK	1	\$218,767.83	0.96%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$225,506.88	0.99%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$375,118.81	1.65%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$243,730.85	1.07%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,233.86	0.97%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$543,262.43	2.4%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$210,380.39	0.93%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,779.46	0.31%	0	\$0.00
	SAFE CREDIT UNION	3	\$647,079.05	2.85%	0	\$0.00
	SFMC L.P.	1	\$322,770.23	1.42%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$282,164.04	1.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$476,781.22	2.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$158,294.27	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,264,920.68	5.58%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$304,486.28	1.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$362,882.86	1.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$242,604.68	1.07%	0	\$0.00
	Unavailable	25	\$7,422,760.96	32.74%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,681,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFNO	AMERICAN LENDING SOLUTIONS	1	\$204,217.13	5.96%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,192.16	6.55%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$395,562.11	11.55%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$222,905.49	6.51%	0	\$0.00

	FIRST CHOICE BANK	1	\$197,363.37	5.76%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$186,676.30	5.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,943.02	4.99%	0	\$0.00
	SHORE MORTGAGE	1	\$171,025.46	4.99%	0	\$0.00
	STEARNS LENDING INC.	1	\$166,319.95	4.86%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$180,105.91	5.26%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$194,964.90	5.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$283,415.16	8.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$224,907.03	6.57%	0	\$0.00
	Unavailable	3	\$601,391.12	17.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,423,989.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFP5	360 MORTGAGE GROUP, LLC	1	\$295,204.18	3.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,331.88	3.01%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$381,715.08	3.95%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$357,780.23	3.7%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$246,785.54	2.55%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$337,825.48	3.5%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$202,676.72	2.1%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$303,233.50	3.14%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,666.77	2.04%	0	\$0.00
	FARMERS BANK & TRUST	1	\$259,249.37	2.68%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$244,170.57	2.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,584.84	2.75%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$209,619.63	2.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$251,758.22	2.61%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$342,431.81	3.54%	0	\$0.00
	METRO CREDIT UNION	1	\$286,366.07	2.96%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,022.51	2.71%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$476,032.49	4.93%	0	\$0.00
	SWBC MORTGAGE	1	\$190,435.54	1.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$260,743.44	2.7%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,897.97	2.71%	0	\$0.00

	WESTERN BANCORP	1	\$307,427.87	3.18%	0	\$0.00
	Unavailable	12	\$3,432,712.52	35.52%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,663,672.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFQ3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,169.53	3.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$24,830.70	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$39,715.33	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$119,474.89	3.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$158,393.97	4.03%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$27,247.06	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,888.60	1.78%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$60,718.56	1.55%	0	\$0.00
	CITY BANK	1	\$110,950.26	2.83%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,072.05	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,892.42	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,327.46	2.89%	0	\$0.00
	FIRST FEDERAL BANK	2	\$96,318.63	2.45%	0	\$0.00
	FIRST PLACE BANK	2	\$213,093.04	5.43%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,565.36	1.77%	0	\$0.00
	FORUM CREDIT UNION	2	\$34,405.91	0.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$103,658.55	2.64%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$3,128.70	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$83,311.29	2.12%	0	\$0.00
	METRO CREDIT UNION	1	\$54,519.49	1.39%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$54,634.47	1.39%	0	\$0.00
	OLD NATIONAL BANK	11	\$510,131.47	12.99%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$27,537.15	0.7%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$59,115.88	1.51%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$53,334.01	1.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,504.90	3.12%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,431.37	1.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,129.03	1.94%	0	\$0.00



	STANDARD MORTGAGE CORPORATION	1	\$78,289.72	1.99%	0	\$0.00
	STEARNS LENDING INC.	1	\$123,648.39	3.15%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$149,729.69	3.81%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$26,659.17	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,663.24	3.3%	0	\$0.00
	UNITED VALLEY BANK	1	\$62,535.31	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,326.40	1.28%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$27,597.25	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$146,132.98	3.72%	0	\$0.00
	Unavailable	9	\$513,309.76	13.07%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,927,391.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFR1	ALASKA USA FEDERAL CREDIT UNION	1	\$55,857.09	0.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,697.61	1.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$67,751.33	0.65%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,401.37	0.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,536.60	0.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,359.48	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$206,436.21	1.98%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$111,384.01	1.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$192,665.04	1.85%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$200,051.99	1.92%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$25,063.05	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$126,441.75	1.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$233,409.96	2.24%	0	\$0.00
	BANK OF STANLY	1	\$33,972.06	0.33%	0	\$0.00
	BANK OF WESTON	1	\$17,189.05	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$115,242.90	1.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$43,253.72	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$47,315.00	0.45%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$98,241.81	0.94%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,352.02	1.37%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$294,537.90	2.82%	0	\$0.00

	CITIZENS BANK & TRUST	1	\$58,890.62	0.56%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$99,707.28	0.96%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,363.89	0.73%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$19,006.41	0.18%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT LOANS CORP.	1	\$99,605.25	0.95%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$38,013.57	0.36%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,884.67	2.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$104,511.36	1%	0	\$0.00
	EVERBANK	2	\$116,723.14	1.12%	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$39,930.12	0.38%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$73,286.19	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$24,576.55	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$119,677.17	1.15%	0	\$0.00
	FIRST PLACE BANK	1	\$105,955.60	1.02%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$42,458.86	0.41%	0	\$0.00
	FREMONT BANK	2	\$123,367.22	1.18%	0	\$0.00
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$64,284.91	0.62%	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$39,641.25	0.38%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$18,974.88	0.18%	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$47,527.16	0.46%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$88,972.14	0.85%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,601.25	0.69%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,997.03	1.26%	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$32,451.12	0.31%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$116,145.07	1.11%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$87,018.87	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$47,596.33	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$211,991.13	2.03%	0	\$0.00
	LEGACY BANKS	1	\$55,538.26	0.53%	0	\$0.00
	LENDER	1	\$115,596.59	1.11%	0	\$0.00
	MAX CREDIT UNION	1	\$86,673.78	0.83%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,176.55	1.04%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$139,982.76	1.34%	0	\$0.00
		1	\$87,102.01	0.83%	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC					
	MORTGAGE ONCE SOLUTIONS, INC..	1	\$115,352.98	1.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,062.26	0.86%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$223,068.82	2.14%	0	\$0.00
	NEW ALLIANCE BANK	1	\$119,504.76	1.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$66,590.02	0.64%	0	\$0.00
	OLD NATIONAL BANK	3	\$213,628.80	2.05%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$51,159.43	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$83,019.62	0.8%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$557,572.07	5.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$96,682.28	0.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,637.52	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,389.87	0.39%	0	\$0.00
	THE BANK OF MAINE	1	\$69,604.55	0.67%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$46,518.80	0.45%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$80,938.70	0.78%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,119.03	0.33%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,484.49	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$115,860.78	1.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$31,727.14	0.3%	0	\$0.00
	Unavailable	37	\$2,933,298.48	28.1%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$10,431,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFS9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,697.13	4.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$210,374.79	5.5%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$174,700.25	4.56%	0	\$0.00
	CASHCALL, INC.	1	\$228,715.74	5.98%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$206,805.14	5.4%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,023.10	5.12%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$156,547.38	4.09%	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,963.95	5.77%	0	\$0.00
	JUST MORTGAGE, INC.	1	\$322,353.39	8.42%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$173,688.20	4.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$185,698.14	4.85%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$255,219.87	6.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,670.90	3.94%	0	\$0.00

		Unavailable	7	\$1,190,624.10	31.12%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,827,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFT7		CIS FINANCIAL SERVICES, INC.	1	\$444,302.84	11.91%	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$469,664.23	12.59%	0	\$0.00
		Unavailable	6	\$2,817,619.04	75.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,731,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFU4		AMERISAVE MORTGAGE CORPORATION	2	\$758,590.86	17.7%	0	\$0.00
		CASTLE MORTGAGE CORP	1	\$405,807.43	9.47%	0	\$0.00
		COLE TAYLOR BANK	1	\$104,614.42	2.44%	0	\$0.00
		COMERICA BANK	1	\$383,654.29	8.95%	0	\$0.00
		FARMINGTON BANK	1	\$105,643.88	2.46%	0	\$0.00
		FIRST NATIONAL BANK OF GRANT PARK	1	\$110,074.81	2.57%	0	\$0.00
		FIRST PLACE BANK	2	\$228,933.71	5.34%	0	\$0.00
		FREMONT BANK	1	\$376,635.60	8.79%	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$104,400.73	2.44%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	1	\$381,068.68	8.89%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$369,536.98	8.62%	0	\$0.00
		PRIMARY CAPITAL ADVISORS LC	1	\$364,487.86	8.5%	0	\$0.00
		STEARNS LENDING INC.	1	\$105,613.27	2.46%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$105,868.93	2.47%	0	\$0.00
		Unavailable	1	\$381,070.40	8.9%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,286,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKV2		ARVEST BANK	1	\$51,851.01	2.15%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$106,927.63	4.42%	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$69,888.15	2.89%	0	\$0.00
		CITIBANK,N.A.	1	\$77,451.57	3.2%	0	\$0.00
		CORTRUST BANK	1	\$57,143.82	2.36%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$112,922.34	4.67%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$107,866.95	4.46%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,776.18	2.76%	0	\$0.00
		FIRST PLACE BANK	4	\$317,897.49	13.15%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$51,447.95	2.13%	0	\$0.00
		ILLINI BANK	1	\$65,753.70	2.72%	0	\$0.00
		LOGIX FEDERAL CREDIT UNION	1	\$75,685.99	3.13%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$113,620.56	4.7%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$113,886.10	4.71%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$59,530.89	2.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$107,724.23	4.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,929.46	2.85%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$62,932.02	2.6%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,423.02	4.57%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,083.28	1.24%	0	\$0.00
	STEARNS LENDING INC.	2	\$224,105.93	9.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$211,391.47	8.75%	0	\$0.00
	Unavailable	2	\$152,442.24	6.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,416,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFW0	AFFILIATED MORTGAGE COMPANY	1	\$180,279.18	1.36%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,594.07	0.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$200,110.01	1.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,306.96	1.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,940.16	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$679,941.68	5.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$109,586.70	0.82%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$271,886.35	2.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,632.51	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$438,064.50	3.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,873.92	0.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,229.86	1.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,864.84	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,060.17	0.77%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$201,008.21	1.51%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$208,415.75	1.57%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$155,697.07	1.17%	0	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$131,940.18	0.99%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$180,774.63	1.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$117,935.13	0.89%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$67,747.18	0.51%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$152,625.55	1.15%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$128,826.43	0.97%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$71,062.78	0.53%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$154,363.63	1.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.61	1.6%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$62,196.40	0.47%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,926.52	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$238,282.77	1.79%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,377.24	1.03%	0	\$0.00
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$159,779.08	1.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$67,074.26	0.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$143,037.93	1.08%	0	\$0.00
FIRST MAIN STREET FINANCIAL INC	1	\$63,116.33	0.47%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$95,383.07	0.72%	0	\$0.00
FIRST PLACE BANK	4	\$415,240.25	3.12%	0	\$0.00
FORUM CREDIT UNION	2	\$247,731.69	1.86%	0	\$0.00
FOX RIVER STATE BANK	1	\$159,813.69	1.2%	0	\$0.00
GRANITE CITY MORTGAGE OF ST. CLOUD INC.	1	\$91,567.86	0.69%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,241.57	0.43%	0	\$0.00
HEARTLAND BANK	1	\$126,275.66	0.95%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$154,971.95	1.17%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,025.14	0.74%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,758.67	1.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$80,212.10	0.6%	0	\$0.00
JONAH BANK OF WYOMING	1	\$66,477.50	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$123,419.45	0.93%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,601.97	0.68%	0	\$0.00
MAX CREDIT UNION	1	\$71,803.13	0.54%	0	\$0.00
MUTUAL OF OMAHA BANK	7	\$304,874.38	2.29%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$292,763.05	2.2%	0	\$0.00

	NETWORK FUNDING, L.P.	4	\$316,928.72	2.38%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$122,008.07	0.92%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$91,047.75	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$101,668.66	0.76%	0	\$0.00
	PNC BANK, N.A.	1	\$124,035.37	0.93%	0	\$0.00
	PREFERRED MORTGAGE CONSULTANTS, INC.	1	\$112,242.29	0.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$342,495.84	2.58%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$100,381.17	0.75%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$139,681.66	1.05%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$145,742.25	1.1%	0	\$0.00
	ST. MARYS BANK	2	\$244,924.31	1.84%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$36,180.52	0.27%	0	\$0.00
	THE BANK OF MAINE	1	\$75,958.10	0.57%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,568.44	0.36%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,225.55	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,465.61	0.91%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$151,252.05	1.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,930.46	0.74%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,257.54	1.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,266.42	0.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$77,842.28	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,718.82	1.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,482.75	0.22%	0	\$0.00
	Unavailable	18	\$1,965,515.07	14.81%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$13,298,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFX8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$231,748.25	1.62%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$271,686.04	1.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,151.38	1.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$296,750.84	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$334,698.22	2.34%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$396,822.25	2.78%	0	\$0.00

ARVEST BANK	1	\$262,046.97	1.84%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$288,693.48	2.02%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$128,675.36	0.9%	0	\$0.00
CITIMORTGAGE, INC.	2	\$516,405.92	3.62%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$315,977.27	2.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$364,199.25	2.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,591.15	1.64%	0	\$0.00
FIRST BANK	1	\$277,728.24	1.94%	0	\$0.00
FIRST CHOICE BANK	1	\$181,528.06	1.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$411,363.67	2.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,423.40	2.64%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$280,390.17	1.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,912.33	2.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$308,827.88	2.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$172,366.99	1.21%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$165,088.83	1.16%	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$187,922.60	1.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$243,485.23	1.71%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$254,524.42	1.78%	0	\$0.00
LEADER BANK, N.A.	1	\$316,168.98	2.21%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$475,146.01	3.33%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$275,098.12	1.93%	0	\$0.00
MID AMERICA MORTGAGE	1	\$253,977.86	1.78%	0	\$0.00
ON Q FINANCIAL	1	\$405,743.94	2.84%	0	\$0.00
ORIENTAL BANK	1	\$126,758.91	0.89%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$276,705.00	1.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,437.30	1.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$411,167.14	2.88%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$509,956.86	3.57%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$341,279.55	2.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,841.40	0.93%	0	\$0.00
SFMC, LP	1	\$285,609.65	2%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$241,763.22	1.69%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$391,273.70	2.74%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$193,820.79	1.36%	0	\$0.00
	WESTERN BANCORP	1	\$524,572.94	3.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$397,875.33	2.79%	0	\$0.00
	Unavailable	5	\$1,493,270.46	10.46%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,280,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFY6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,217.36	1.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$20,933.43	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,898.27	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$253,313.37	3.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$34,053.36	0.41%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$63,163.60	0.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,225.52	0.81%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$112,392.13	1.36%	0	\$0.00
	CASHCALL, INC.	1	\$120,950.11	1.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$109,771.58	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$410,187.32	4.96%	0	\$0.00
	CITIMORTGAGE, INC.	4	\$551,856.71	6.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,917.85	1.31%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$101,741.63	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,644.26	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,189.06	1.33%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,669.43	1.58%	0	\$0.00
	EVERBANK	1	\$53,283.14	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,106.51	2%	0	\$0.00
	FARMERS BANK & TRUST	1	\$155,003.77	1.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$58,600.42	0.71%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$46,524.16	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,501.37	1.05%	0	\$0.00
	FIRST PLACE BANK	1	\$110,060.25	1.33%	0	\$0.00
		1	\$154,025.97	1.86%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	HEARTLAND CREDIT UNION	1	\$79,039.83	0.96%	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$120,041.72	1.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$148,389.52	1.8%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$50,037.88	0.61%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,194.69	1.55%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,754.91	0.98%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,681.13	0.58%	0	\$0.00
	ONEWEST BANK N.A.	1	\$35,796.23	0.43%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$182,558.85	2.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,432.84	0.94%	0	\$0.00
	PNC BANK, N.A.	2	\$192,602.38	2.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,519.60	1.89%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$177,434.56	2.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,417.16	1.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,781.70	1.2%	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$84,270.77	1.02%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,713.01	1.3%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$173,226.96	2.1%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,362.83	1.58%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$124,663.27	1.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,643.20	2.25%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$9,958.96	0.12%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,172.85	1.54%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$97,443.54	1.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,883.48	1.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,109.25	0.64%	0	\$0.00
	Unavailable	18	\$1,903,557.25	23.02%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$8,264,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFZ3		1	\$183,242.44	1.53%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,326.88	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,734.70	3.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,703.78	1.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,108.93	2.26%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$492,128.08	4.12%	0	\$0.00
	CITIBANK,N.A.	1	\$188,840.05	1.58%	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,305,734.40	10.93%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$188,211.89	1.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,371.68	1.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$335,505.05	2.81%	0	\$0.00
	FIRST CHOICE BANK	1	\$396,138.93	3.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,390.27	1.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$272,757.94	2.28%	0	\$0.00
	FIRST PLACE BANK	2	\$738,363.66	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,440.75	1.54%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$229,887.97	1.92%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$213,176.57	1.78%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$200,380.46	1.68%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$239,295.09	2%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,580.57	1.23%	0	\$0.00
	OCEANFIRST BANK	1	\$220,370.11	1.84%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$384,605.11	3.22%	0	\$0.00
	PNC BANK, N.A.	1	\$290,622.25	2.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,545.65	2.61%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,709.57	2.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,737.48	1.94%	0	\$0.00
	TOTALBANK	2	\$564,225.20	4.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$275,918.79	2.31%	0	\$0.00
	Unavailable	12	\$2,689,531.71	22.51%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,947,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG25		1	\$44,079.15	1.58%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	AMERIS BANK	1	\$44,292.80	1.59%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,038.32	2.3%	0	\$0.00
	BANK MUTUAL	1	\$46,465.95	1.67%	0	\$0.00
	BANK OF QUINCY	1	\$16,595.73	0.6%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$129,455.47	4.64%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$462,546.39	16.6%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$44,986.80	1.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$159,540.33	5.72%	0	\$0.00
	EAST WEST BANK	1	\$60,609.91	2.17%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$52,678.75	1.89%	0	\$0.00
	FREMONT BANK	1	\$73,450.49	2.64%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$10,107.49	0.36%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$81,307.46	2.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$52,939.68	1.9%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$23,091.58	0.83%	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$84,767.47	3.04%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$357,937.02	12.84%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$27,662.46	0.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$139,179.05	4.99%	0	\$0.00
	RIVER VALLEY BANK	1	\$49,402.38	1.77%	0	\$0.00
	RMK	1	\$63,927.02	2.29%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,202.91	3.02%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$8,381.20	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,986.08	4.77%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$203,924.09	7.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$4,569.51	0.16%	0	\$0.00
	Unavailable	6	\$263,897.37	9.49%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$2,787,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG33	ACOPIA HOME LOANS	1	\$178,179.92	7.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,124.21	6.71%	0	\$0.00

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	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$169,114.91	6.67%	0	\$0.00
	CASHCALL, INC.	1	\$185,360.94	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$513,401.78	20.24%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$167,060.07	6.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$217,144.87	8.56%	0	\$0.00
	Unavailable	5	\$935,632.29	36.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,536,018.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG41	COLE TAYLOR BANK	1	\$523,988.69	21.65%	0	\$0.00
	Unavailable	4	\$1,896,538.05	78.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,420,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG58	AMERISAVE MORTGAGE CORPORATION	1	\$582,558.13	11.84%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$712,052.13	14.48%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$566,951.99	11.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$586,339.15	11.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$480,775.90	9.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$534,246.55	10.86%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$522,301.75	10.62%	0	\$0.00
	Unavailable	2	\$933,587.89	18.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,918,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG66	CITIMORTGAGE, INC.	1	\$522,010.37	20.95%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$593,774.55	23.83%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$397,688.54	15.96%	0	\$0.00
	Unavailable	2	\$978,165.44	39.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,491,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG74	PENTAGON FEDERAL CREDIT UNION	7	\$3,038,605.24	92.23%	0	\$0.00
	Unavailable	1	\$256,005.51	7.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,294,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG82	AMERISAVE MORTGAGE CORPORATION	1	\$57,484.56	1.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$93,941.22	3.03%	0	\$0.00
	COLE TAYLOR BANK	4	\$277,611.77	8.95%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,569.60	2.27%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO.	1	\$61,050.38	1.97%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$64,536.99	2.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$94,914.44	3.06%	0	\$0.00
	FIRST PLACE BANK	6	\$484,547.18	15.61%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,595.42	2.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$79,579.91	2.56%	0	\$0.00
	LONGVIEW STATE BANK	1	\$86,580.99	2.79%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$88,066.08	2.84%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,764.57	2.28%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$99,596.48	3.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,317.20	2.65%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$110,593.34	3.56%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$62,549.89	2.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,502.32	2.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$82,706.02	2.67%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,802.52	2.86%	0	\$0.00
	Unavailable	11	\$887,841.83	28.61%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,103,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG90	ASPIRE FINANCIAL, INC.	1	\$299,431.64	9.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$241,898.83	7.35%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$241,492.33	7.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$252,876.51	7.68%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$172,994.80	5.26%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$204,968.26	6.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$368,357.34	11.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$355,347.65	10.8%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$126,517.38	3.84%	0	\$0.00
	RIGHT START MORTGAGE	1	\$305,022.90	9.27%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$195,183.83	5.93%	0	\$0.00
	Unavailable	2	\$526,637.70	16.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,290,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG7	360 MORTGAGE GROUP, LLC	1	\$138,304.31	3.46%	0	\$0.00
	ARVEST BANK	1	\$232,765.47	5.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$164,318.15	4.12%	0	\$0.00

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	CITIBANK,N.A.	4	\$585,263.18	14.66%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$285,140.93	7.14%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$802,861.39	20.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,025,358.70	25.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$295,261.43	7.4%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,748.53	2.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,164.33	2.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$145,698.85	3.65%	0	\$0.00
	Unavailable	1	\$152,534.62	3.82%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,992,419.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGB5	360 MORTGAGE GROUP, LLC	2	\$430,013.34	1.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$494,901.83	1.34%	0	\$0.00
	ALV MORTGAGE	1	\$300,957.26	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	24	\$4,806,148.79	13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,745.27	1.66%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$211,162.00	0.57%	0	\$0.00
	ARVEST BANK	1	\$188,768.97	0.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$360,077.86	0.97%	0	\$0.00
	CF FUNDING CORP	1	\$135,087.92	0.37%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$375,763.28	1.02%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$767,115.97	2.07%	0	\$0.00
	CMG MORTGAGE, INC	2	\$426,659.32	1.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,886.73	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$184,675.74	0.5%	0	\$0.00
	EAST VALLEY MORTGAGE, LLC	1	\$146,492.56	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$124,219.19	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,743,247.98	4.72%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$210,405.94	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,127.11	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,340.23	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	4	\$1,012,334.93	2.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$361,516.20	0.98%	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$2,847,909.91	7.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$1,946,014.39	5.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$111,911.66	0.3%	0	\$0.00

	KARPE MORTGAGE, INC.	1	\$179,613.25	0.49%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$298,184.02	0.81%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$246,790.97	0.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,357,543.63	6.38%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$382,606.14	1.03%	0	\$0.00
	O.J. MORTGAGE COMPANY INC.	1	\$161,931.56	0.44%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$334,790.70	0.91%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	14	\$3,613,300.23	9.77%	0	\$0.00
	RESMAC INC.	1	\$178,469.11	0.48%	0	\$0.00
	RESMAC, INC.	1	\$245,144.39	0.66%	0	\$0.00
	SAFONT HOMES CORPORATION	1	\$206,514.21	0.56%	0	\$0.00
	SHARP MORTGAGES, INC	1	\$116,163.14	0.31%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,060.37	0.57%	0	\$0.00
	STEARNS LENDING, INC.	1	\$85,299.85	0.23%	0	\$0.00
	THE LENDING FIRM, LLC	1	\$161,604.14	0.44%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$274,202.57	0.74%	0	\$0.00
	UMC MORTGAGE COMPANY	5	\$1,172,705.27	3.17%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$346,902.04	0.94%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$270,058.32	0.73%	0	\$0.00
	VANTAGE POINT BANK	1	\$296,815.98	0.8%	0	\$0.00
	WESTERN BANCORP	1	\$331,914.87	0.9%	0	\$0.00
	Unavailable	35	\$7,087,723.21	19.17%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$36,971,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGC3	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$151,648.95	3.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$840,060.89	20.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$105,474.55	2.53%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$126,217.70	3.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$157,767.14	3.78%	0	\$0.00
	CASHCALL, INC.	1	\$250,435.79	6%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$165,248.04	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,624.24	4.09%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$722,399.76	17.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$239,578.47	5.74%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,698.74	2.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$72,597.61	1.74%	0	\$0.00



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	HOMeward RESIDENTIAL INC.	4	\$709,511.57	17%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$123,055.72	2.95%	0	\$0.00
	Unavailable	1	\$254,284.54	6.11%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,172,603.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGD1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,586.12	7.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,521.96	5.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$317,444.08	9.09%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,515.14	5.46%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$299,691.20	8.58%	0	\$0.00
	CMG MORTGAGE INC	1	\$77,869.23	2.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$265,708.70	7.61%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$99,882.17	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$78,452.65	2.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,181.49	4.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,830.19	1.17%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$375,571.17	10.76%	0	\$0.00
	PEOPLES BANK	1	\$215,539.33	6.17%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$153,640.59	4.4%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$111,862.26	3.2%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$119,379.76	3.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$151,957.68	4.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$116,775.95	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,108.80	5.65%	0	\$0.00
	Unavailable	1	\$110,811.61	3.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,491,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGE9	AMERISAVE MORTGAGE CORPORATION	2	\$202,278.31	5.29%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$90,708.36	2.37%	0	\$0.00
	ARVEST BANK	1	\$188,417.38	4.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$507,667.54	13.28%	0	\$0.00
	COLE TAYLOR BANK	5	\$528,185.63	13.82%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,469.83	0.93%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$256,897.37	6.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,548.13	3.81%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$151,584.00	3.97%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARMÍ	1	\$74,676.74	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,683.90	2.92%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$269,315.62	7.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$229,493.33	6.01%	0	\$0.00
	Unavailable	6	\$1,029,599.03	26.95%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,821,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$116,255.61	3.53%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$103,023.31	3.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$158,971.53	4.83%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,279.88	0.74%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$370,331.08	11.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$47,620.39	1.45%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$249,314.53	7.57%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,555.64	8.55%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$285,036.66	8.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,424.70	2.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,830.25	4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,724.70	10.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,143.87	4.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,218.20	7.05%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$197,294.66	5.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,136.88	3.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,294.12	4.75%	0	\$0.00
	Unavailable	1	\$283,931.18	8.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,292,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGG4	AFFILIATED BANK	1	\$99,328.27	1.74%	0	\$0.00
	AMEGY MORTGAGE	1	\$158,741.73	2.78%	0	\$0.00
	ANZ GUAM, INC.	1	\$168,420.20	2.95%	0	\$0.00
	BANCO SANTANDER PR	1	\$397,112.00	6.94%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$382,487.13	6.69%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,360.00	3.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,924.94	2.11%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$184,778.64	3.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$401,924.86	7.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$24,552.35	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,747.13	1.39%	0	\$0.00
	FIRST BANK	1	\$398,499.14	6.97%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$46,970.69	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$262,465.02	4.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$263,366.89	4.61%	0	\$0.00
	HOMEWISE, INC.	1	\$94,839.18	1.66%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,476.74	2.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,263.24	1.56%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$52,825.58	0.92%	0	\$0.00
	OMNIAMERICAN BANK	1	\$83,290.74	1.46%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$116,546.62	2.04%	0	\$0.00
	PANHANDLE STATE BANK	1	\$93,615.42	1.64%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$209,485.88	3.66%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,259.46	6.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$164,366.27	2.87%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,043.92	6.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$351,235.66	6.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$25,276.41	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$45,062.68	0.79%	0	\$0.00
	UMB BANK, N.A.	1	\$202,168.28	3.54%	0	\$0.00
	Unavailable	1	\$201,766.32	3.54%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,718,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGH2	ABBEVILLE BUILDING & LOAN	1	\$251,270.31	2.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$266,934.02	2.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,068.68	1.76%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$408,999.01	3.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,041.98	3.49%	0	\$0.00

BANK SNB	1	\$140,861.94	1.19%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$192,737.84	1.62%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,762.55	1.42%	0	\$0.00
COMMUNITY BANK, NA	1	\$32,615.12	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$416,645.31	3.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$130,444.96	1.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,726.10	3.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$257,826.32	2.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,591.94	2.61%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$225,450.49	1.9%	0	\$0.00
HEARTLAND BANK	1	\$166,380.80	1.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,311.39	1.09%	0	\$0.00
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$401,321.38	3.38%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$233,965.19	1.97%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$232,701.72	1.96%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$109,499.06	0.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$302,137.59	2.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$397,062.61	3.34%	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$305,816.29	2.58%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$175,563.14	1.48%	0	\$0.00
PARKSIDE LENDING LLC	1	\$336,034.95	2.83%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$149,145.82	1.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$219,570.04	1.85%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$163,493.88	1.38%	0	\$0.00
RMK FINANCIAL CORP	1	\$388,048.50	3.27%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$311,484.79	2.62%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$263,096.69	2.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$335,437.90	2.83%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,831.59	1.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$334,564.70	2.82%	0	\$0.00
	1	\$205,899.26	1.73%	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	SOLARITY CREDIT UNION	1	\$223,824.36	1.89%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$206,860.46	1.74%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,455.66	1.9%	0	\$0.00
	THREE RIVERS FCU	1	\$318,294.17	2.68%	0	\$0.00
	UMPQUA BANK	1	\$124,009.57	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$515,166.94	4.34%	0	\$0.00
	Unavailable	5	\$1,101,680.32	9.27%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,870,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,551.42	2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,670.09	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,611.96	1.59%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,274.13	2.06%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,619.65	3.24%	0	\$0.00
	CASHCALL, INC.	1	\$183,388.11	1.86%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$349,604.43	3.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$295,951.30	3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$468,731.13	4.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$350,646.30	3.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$403,370.39	4.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,620.63	0.42%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,295.01	1.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,868.94	2.44%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,507.07	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$69,374.55	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,730.06	2.55%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$134,942.65	1.37%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$149,260.44	1.51%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,909.96	2.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$48,148.59	0.49%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$125,288.19	1.27%	0	\$0.00
	MAGNA BANK	1	\$181,116.04	1.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$133,357.06	1.35%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$149,601.69	1.51%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,657.92	1.43%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,411.98	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$189,204.34	1.92%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$181,788.66	1.84%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,080.53	1.83%	0	\$0.00
	PRIME MORTGAGE RESOURCE, INC.	1	\$90,331.70	0.91%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$132,231.77	1.34%	0	\$0.00
	PSECU	1	\$76,812.98	0.78%	0	\$0.00
	RELIANT BANK	1	\$153,705.01	1.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,346.81	1.96%	0	\$0.00
	RIVER VALLEY BANK	1	\$127,753.07	1.29%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$168,921.99	1.71%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$405,368.10	4.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,611.07	2.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,369.92	1.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,221.59	1.99%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$270,907.50	2.74%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$114,635.93	1.16%	0	\$0.00
	US BANK	1	\$123,486.02	1.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$190,034.49	1.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,743.64	2.03%	0	\$0.00
	Unavailable	4	\$1,014,089.10	10.29%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,875,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGK5	AFFILIATED MORTGAGE COMPANY	1	\$135,242.57	4.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,974.31	1.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,083.86	1.52%	0	\$0.00

	CACHE VALLEY BANK	1	\$171,167.67	5.78%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$78,987.39	2.67%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$156,431.75	5.28%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,011.21	3.48%	0	\$0.00
	HOMEFEDERAL BANK	1	\$31,100.12	1.05%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,078.11	3.28%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$103,276.39	3.48%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$90,334.36	3.05%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,809.71	4.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,915.63	1.75%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,544.91	3.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$110,042.33	3.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$165,990.81	5.6%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$71,525.48	2.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$554,101.28	18.7%	0	\$0.00
	Unavailable	8	\$695,871.87	23.48%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,963,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGL3	CHASE HOME FINANCE, LLC	1	\$154,234.49	3.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,695.01	3.65%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,809.86	4.39%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$436,067.55	9.78%	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$148,900.00	3.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,182.52	3.64%	0	\$0.00
	Unavailable	15	\$3,196,729.73	71.74%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,456,619.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGM1	AMSOUTH BANK	1	\$45,846.09	0.92%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,798.53	0.34%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$21,118.45	0.42%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$96,794.31	1.93%	0	\$0.00
	FIFTH THIRD BANK	2	\$252,092.23	5.03%	0	\$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$477,640.97	9.54%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$603,598.87	12.05%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$288,274.27	5.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,530.11	1.73%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,793.44	2.17%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$120,851.72	2.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,843.33	2.65%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$420,552.78	8.4%	0	\$0.00
	WORLD SAVINGS BANK	1	\$43,102.30	0.86%	0	\$0.00
	Unavailable	27	\$2,293,924.33	45.79%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$5,008,761.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG9	AGFIRST FARM CREDIT BANK	1	\$169,021.83	4.19%	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$139,155.72	3.45%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,211.66	13.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$201,884.93	5.01%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$688,166.86	17.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$443,416.39	11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,887.84	5.75%	0	\$0.00
	Unavailable	9	\$1,619,262.24	40.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,032,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGP4	BANCO SANTANDER PUERTO RICO	1	\$50,817.37	1.16%	0	\$0.00
	BANK OF AMERICA NA	1	\$124,126.04	2.83%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$451,938.35	10.32%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$8,872.30	0.2%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,110.49	1.51%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$65,768.07	1.5%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$118,254.96	2.7%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,608.95	1.89%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$52,160.62	1.19%	0	\$0.00



	NATIONAL CITY MORTGAGE COMPANY	1	\$41,283.11	0.94%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$616,400.44	14.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$78,201.62	1.79%	0	\$0.00
	PNC BANK, N.A.	1	\$9,227.97	0.21%	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,476.13	1.91%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$49,835.64	1.14%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$34,149.49	0.78%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,017.27	1.3%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$131,638.18	3.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$388,679.43	8.87%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$22,729.23	0.52%	0	\$0.00
	WORLD SAVINGS BANK	2	\$181,913.06	4.15%	0	\$0.00
	Unavailable	18	\$1,665,313.82	38.01%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,380,522.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGQ2	ARVEST MORTGAGE COMPANY	1	\$224,969.70	3.98%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$97,287.12	1.72%	0	\$0.00
	FIRST PLACE BANK	1	\$186,992.53	3.31%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$379,995.27	6.73%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$360,712.83	6.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,814.68	2.94%	0	\$0.00
	Unavailable	22	\$4,230,296.45	74.93%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,646,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGR0	ARVEST MORTGAGE COMPANY	1	\$13,223.44	0.28%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$860,315.38	18.26%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$47,415.98	1.01%	0	\$0.00
	BANK OF AMERICA NA	1	\$53,706.53	1.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,112.67	1.53%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$83,574.30	1.77%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$527,971.84	11.2%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$308,092.21	6.54%	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,084.12	2.08%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$28,316.69	0.6%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$10,687.64	0.23%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,719.02	1.59%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,957.73	1.76%	0	\$0.00
	LA GRANGE STATE BANK	1	\$62,357.33	1.32%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,115.90	1.83%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$17,261.35	0.37%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$500,518.34	10.62%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,346.37	0.58%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$80,968.63	1.72%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$51,795.92	1.1%	0	\$0.00
	RIVERWAY BANK	1	\$83,524.18	1.77%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$46,163.53	0.98%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$133,281.05	2.83%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,351.77	1.2%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$60,419.23	1.28%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,873.80	0.99%	0	\$0.00
	WORLD SAVINGS BANK	4	\$218,821.19	4.64%	0	\$0.00
	Unavailable	16	\$979,176.79	20.78%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$4,712,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGS8	AGFIRST FARM CREDIT BANK	1	\$53,705.88	0.84%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,307,311.77	20.36%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,841.98	0.92%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,201.38	1.39%	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$92,243.51	1.44%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,443.21	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$91,919.31	1.43%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,165.98	1%	0	\$0.00
	FULTON BANK	1	\$101,713.02	1.58%	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$101,310.70	1.58%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,667.59	1.58%	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$65,401.60	1.02%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,906.37	1.93%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$101,258.13	1.58%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,489.72	1.63%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$207,386.99	3.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,019.39	1.99%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$105,738.13	1.65%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,000.81	1.48%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$95,877.09	1.49%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$135,838.12	2.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,501.18	1.63%	0	\$0.00
	WORLD SAVINGS BANK	2	\$197,804.12	3.08%	0	\$0.00
	Unavailable	25	\$2,785,950.65	43.38%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,420,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	27	\$5,387,006.71	83.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,857.74	2.74%	0	\$0.00
	Unavailable	5	\$889,922.47	13.79%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,453,786.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGU3	ALASKA USA FEDERAL CREDIT UNION	1	\$169,571.82	3.73%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,615.73	4.2%	0	\$0.00
	HERSHEY STATE BANK	1	\$230,251.33	5.07%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$520,488.54	11.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,130.84	4.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,416.87	3.93%	0	\$0.00
	WORLD SAVINGS BANK	2	\$361,763.62	7.96%	0	\$0.00
	Unavailable	14	\$2,691,373.47	59.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,543,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKGV1	BAY EQUITY LLC	1	\$143,282.96	5.02%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$214,357.03	7.51%	0	\$0.00
	Unavailable	12	\$2,498,534.53	87.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,856,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGW9	AMERISAVE MORTGAGE CORPORATION	1	\$77,263.52	2.89%	0	\$0.00
	CITIBANK,N.A.	3	\$345,268.50	12.93%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,607.34	6.09%	0	\$0.00
	DENALI STATE BANK	1	\$117,872.97	4.42%	0	\$0.00
	FIRST PLACE BANK	1	\$118,184.04	4.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$180,708.28	6.77%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,164.68	10.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$336,819.18	12.62%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,397.53	4.66%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,427.22	8.44%	0	\$0.00
	UNION BANK OF BLAIR	1	\$235,429.16	8.82%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,605.35	6.43%	0	\$0.00
	Unavailable	2	\$290,731.41	10.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,669,479.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGX7	AMERISAVE MORTGAGE CORPORATION	1	\$425,401.04	8.72%	0	\$0.00
	BUCKS COUNTY BANK	1	\$64,406.27	1.32%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$375,703.17	7.7%	0	\$0.00
	FLANAGAN STATE BANK	1	\$110,238.30	2.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,917.67	3.95%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$342,503.83	7.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$583,294.01	11.95%	0	\$0.00
	Unavailable	28	\$2,785,345.41	57.08%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,879,809.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGY5	MEGA CAPITAL FUNDING, INC.	1	\$242,582.89	15.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$229,079.89	14.38%	0	\$0.00
	Unavailable	14	\$1,121,832.09	70.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,593,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKH24	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,070.78	4.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$84,947.58	3.33%	0	\$0.00
		1	\$73,514.70	2.88%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	1	\$287,710.85	11.28%	0	\$0.00
	CITIBANK, N.A.	2	\$55,574.02	2.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$117,130.65	4.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,173.55	3.06%	0	\$0.00
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$154,917.35	6.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$844,354.88	33.1%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$332,033.47	13.02%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$396,380.97	15.55%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,550,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKH32	CITIMORTGAGE, INC.	4	\$1,348,601.66	48.28%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,113.57	13.86%	0	\$0.00
	Unavailable	3	\$1,057,594.99	37.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,793,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHA6	Unavailable	15	\$2,081,020.23	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,081,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHB4	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,757.24	8.82%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$218,608.90	12.22%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$270,481.75	15.13%	0	\$0.00
	MERIDIAN BANK	1	\$340,238.52	19.03%	0	\$0.00
	Unavailable	4	\$801,169.53	44.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,788,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHC2	1ST MARINER BANK	1	\$99,680.59	2.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,561.48	2.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,552.14	2.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$268,592.40	6.2%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$89,170.17	2.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,756.96	2.3%	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,480.73	2.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$101,248.01	2.34%	0	\$0.00
	FIRST PLACE BANK	1	\$85,535.50	1.97%	0	\$0.00
		1	\$92,876.46	2.14%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC					
	LIBERTY SAVINGS BANK, FSB	1	\$101,167.38	2.33%	0	\$0.00
	NETWORK FUNDING LP	1	\$87,393.67	2.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,776.30	2.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,609.38	2.14%	0	\$0.00
	SFMC L.P.	1	\$96,441.37	2.23%	0	\$0.00
	Unavailable	26	\$2,743,398.51	63.31%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,333,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHD0	Unavailable	13	\$2,831,454.60	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,831,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHE8	Unavailable	5	\$1,065,205.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,065,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHF5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$300,450.06	13.3%	0	\$0.00
	COLE TAYLOR BANK	2	\$518,911.77	22.97%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$233,376.56	10.33%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$197,464.38	8.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$299,694.47	13.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$215,021.57	9.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,603.76	10.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$249,432.82	11.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,258,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHG3	BANCO SANTANDER PUERTO RICO	1	\$150,193.66	3.28%	0	\$0.00
	CASHCALL, INC.	1	\$298,720.16	6.52%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$319,771.19	6.98%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$176,912.73	3.86%	0	\$0.00
	METLIFE BANK, NA	1	\$421,340.94	9.2%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$230,489.87	5.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$288,536.70	6.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$207,323.50	4.53%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,570.68	4.66%	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$326,722.32	7.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$238,043.74	5.2%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$372,873.01	8.14%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$348,408.01	7.61%	0	\$0.00
	Unavailable	4	\$987,954.90	21.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,580,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHH1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,080,297.48	62.45%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$98,981.57	5.72%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$205,115.73	11.86%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$173,932.34	10.05%	0	\$0.00
	Unavailable	1	\$171,666.54	9.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,729,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$209,218.69	13.94%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,851.88	5.79%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$108,906.32	7.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,407.19	10.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,732.10	6.64%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,367.15	6.22%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$29,692.23	1.98%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$58,877.04	3.92%	0	\$0.00
	Unavailable	5	\$660,961.03	44.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,501,013.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$450,865.26	22.5%	0	\$0.00
	BANCORPSOUTH BANK	1	\$58,908.48	2.94%	0	\$0.00
	BANK OF AMERICA NA	1	\$106,800.75	5.33%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$36,204.96	1.81%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$34,858.09	1.74%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$29,916.41	1.49%	0	\$0.00
	HOMESTREET BANK	1	\$158,451.77	7.91%	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$354,350.38	17.68%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$20,032.52	1%	0	\$0.00
	STATE FARM BANK, FSB	1	\$21,407.32	1.07%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$169,181.12	8.44%	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$13,146.30	0.66%	0	\$0.00
	WORLD SAVINGS BANK	1	\$45,933.07	2.29%	0	\$0.00
	Unavailable	7	\$503,923.97	25.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,003,980.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$69,667.99	3.14%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,616.82	5.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,491.64	5.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,298.59	3.03%	0	\$0.00
	COMPASS BANK	1	\$69,537.72	3.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,481.54	6.56%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$41,292.96	1.86%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$49,130.88	2.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$22,180.17	1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$42,005.29	1.89%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$39,886.11	1.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,555.76	6.52%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$89,823.15	4.05%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$160,487.84	7.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,303.75	5.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$159,999.36	7.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$205,140.65	9.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,134.67	3.75%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$61,352.21	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,309.17	3.62%	0	\$0.00
	Unavailable	4	\$324,421.31	14.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,218,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WKHM0	CITIBANK,N.A.	1	\$179,807.62	7.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,284.15	11.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$523,029.78	23.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,048.98	8.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$149,789.26	6.61%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$241,271.91	10.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$112,097.31	4.95%	0	\$0.00
	Unavailable	3	\$586,779.47	25.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,266,108.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,519.79	2.37%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$223,100.11	4.58%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,370.67	2.61%	0	\$0.00
	CITIBANK,N.A.	4	\$932,573.90	19.14%	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,969.63	1.37%	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$181,643.82	3.73%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,264.53	2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$666,271.45	13.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$121,896.28	2.5%	0	\$0.00
	LEGACY GROUP LENDING, INC A WASHINGTON CORPORATION	1	\$184,563.88	3.79%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$108,764.71	2.23%	0	\$0.00
	MEADOWBROOK FINANCIAL	1	\$285,802.10	5.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,623.00	1.86%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,283.91	5.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$247,859.14	5.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$162,955.69	3.34%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,806.20	2.01%	0	\$0.00
	THE NATIONAL BANK	1	\$159,766.20	3.28%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$135,746.06	2.79%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,089.54	2.71%	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,094.08	2.92%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$188,036.54	3.86%	0	\$0.00
	Unavailable	1	\$159,345.24	3.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,872,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHP3	ARVEST MORTGAGE COMPANY	1	\$125,640.49	6.23%	0	\$0.00

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	BANCO POPULAR DE PUERTO RICO	1	\$269,088.23	13.33%	0	\$0.00
	CITIBANK,N.A.	1	\$106,118.07	5.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$188,894.42	9.36%	0	\$0.00
	FIRST PLACE BANK	1	\$77,160.03	3.82%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$292,428.24	14.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$186,670.89	9.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$225,973.09	11.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,877.66	12.93%	0	\$0.00
	Unavailable	1	\$285,224.80	14.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,018,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHQ1	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$174,007.80	11.53%	0	\$0.00
	FIRST PLACE BANK	1	\$191,159.60	12.67%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$124,663.75	8.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,001.08	6.63%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$352,840.33	23.39%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$165,620.80	10.98%	0	\$0.00
	Unavailable	2	\$400,450.69	26.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,508,744.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHR9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,217.04	12.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$178,456.56	9.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,585.14	9.65%	0	\$0.00
	EVERBANK	1	\$301,052.48	15.74%	0	\$0.00
	MILESTONE MORTGAGE SOLUTIONS, INC.	1	\$161,848.84	8.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$223,252.38	11.67%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,665.50	6.78%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$291,906.97	15.26%	0	\$0.00
	Unavailable	1	\$208,375.95	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,912,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHS7	ARVEST MORTGAGE COMPANY	1	\$102,777.42	7.85%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,281.52	9.41%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$196,502.32	15.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$237,223.36	18.12%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$285,974.92	21.84%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$61,626.04	4.71%	0	\$0.00

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,657.77	8.6%	0	\$0.00
	Unavailable	1	\$189,383.10	14.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,309,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHT5	AMERICAN FINANCIAL RESOURCES, INC	2	\$434,510.75	7.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$196,292.46	3.56%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$257,355.74	4.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,570.00	4.63%	0	\$0.00
	CITIBANK, N.A.	2	\$291,928.00	5.29%	0	\$0.00
	EVERBANK	1	\$358,354.05	6.49%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$668,093.20	12.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$158,416.44	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$654,031.55	11.85%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,104.78	2.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,440.84	4.16%	0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$158,304.31	2.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$126,127.77	2.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$217,008.41	3.93%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,998.65	2.37%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$149,622.04	2.71%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$251,022.37	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$86,785.13	1.57%	0	\$0.00
	YORK TRADITIONS BANK	1	\$215,998.43	3.91%	0	\$0.00
	Unavailable	3	\$563,551.31	10.23%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,517,516.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,196.26	10.12%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$387,656.68	24.03%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$386,961.56	23.99%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$4,306.98	0.27%	0	\$0.00
	Unavailable	4	\$671,151.65	41.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHV0	CITIMORTGAGE, INC.	3	\$247,143.48	10.13%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$69,420.03	2.85%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$380,816.10	15.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF	1	\$337,275.22	13.82%	0	\$0.00

		COLORADO, LLC					
		Unavailable	8	\$1,405,024.55	57.59%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,439,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$228,449.89	11.21%	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$74,157.81	3.64%	0	\$0.00
		CITIMORTGAGE, INC.	3	\$365,296.97	17.92%	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$246,948.11	12.12%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$626,514.63	30.74%	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$226,921.05	11.13%	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,680.24	11.56%	0	\$0.00
		NCB, FSB	1	\$34,033.56	1.68%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,038,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHX6		Unavailable	10	\$1,822,506.37	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,822,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHY4		BANK OF AMERICA, N.A.	3	\$269,247.99	16.36%	0	\$0.00
		CITIBANK, N.A.	4	\$238,490.65	14.49%	0	\$0.00
		EVERBANK	3	\$489,088.23	29.72%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	3	\$649,008.80	39.43%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,645,835.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHZ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$556,989.81	21.11%	0	\$0.00
		ARVEST BANK	1	\$201,244.61	7.63%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$320,529.79	12.15%	0	\$0.00
		CITIBANK, N.A.	1	\$34,092.89	1.29%	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$66,558.76	2.52%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$86,613.14	3.28%	0	\$0.00
		DUPAGE CREDIT UNION	1	\$152,653.84	5.79%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$244,651.40	9.27%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$111,829.69	4.24%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	2	\$152,679.29	5.79%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$215,094.16	8.15%	0	\$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,108.85	2.85%	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$108,313.22	4.11%	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,013.38	2.81%	0	\$0.00
			2	\$149,457.18	5.67%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	UNITED BANK & TRUST	1	\$88,076.85	3.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,637,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LC4	NEW PENN FINANCIAL, LLC	7	\$2,388,900.00	94.31%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$144,090.00	5.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,532,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZU6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,702.97	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,289,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH3U3	AMERISAVE MORTGAGE CORPORATION	10	\$2,473,500.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,473,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF41	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,359.93	23.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$208,234.30	39.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$194,706.30	36.99%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$526,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF58	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	47.73%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$242,570.96	27.81%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$213,340.02	24.46%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$872,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF66	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,052.98	37.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$186,500.00	30.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$195,780.00	31.97%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$612,332.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKS4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,449,855.85	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,449,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XXKT2	CAP WEST MORTGAGE	1	\$336,014.24	17.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,630,054.13	82.91%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,966,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKU9	PROSPECT MORTGAGE, LLC	1	\$332,250.00	10.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,928,300.00	89.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,260,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34E8	EMBRACE HOME LOANS, INC.	10	\$2,057,824.93	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,057,824.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VR7	CITIBANK,N.A.	5	\$1,386,245.77	36.73%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$251,628.75	6.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$373,436.70	9.89%	0	\$0.00
	JMAC LENDING, INC.	1	\$341,000.00	9.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$359,469.65	9.52%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,062,449.23	28.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,774,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VS5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$236,000.00	12.24%	0	\$0.00
	CITIBANK,N.A.	4	\$931,276.23	48.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$227,411.89	11.8%	0	\$0.00
	JMAC LENDING, INC.	1	\$305,210.70	15.83%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$228,063.43	11.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,927,962.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WR6	AEA FEDERAL CREDIT UNION	1	\$48,000.00	1.81%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$82,850.00	3.12%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$78,291.99	2.94%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$84,637.23	3.18%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$80,000.00	3.01%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$72,000.00	2.71%	0	\$0.00
	CODE CREDIT UNION	1	\$47,045.00	1.77%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$132,799.78	4.99%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,400.00	2.2%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	6	\$320,349.18	12.05%	0	\$0.00
	KENT CREDIT UNION	1	\$74,714.00	2.81%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$56,550.00	2.13%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,905.71	2.63%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,889.78	3%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$130,555.76	4.91%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$63,400.00	2.38%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00
	ROGUE CREDIT UNION	1	\$57,000.00	2.14%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$45,000.00	1.69%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$77,500.00	2.91%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$55,700.00	2.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$71,920.00	2.7%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$78,600.00	2.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$723,924.06	27.24%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,659,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WS4	AEA FEDERAL CREDIT UNION	1	\$72,308.91	2.7%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$14,964.70	0.56%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$131,920.00	4.93%	0	\$0.00
	ELGA CREDIT UNION	1	\$61,505.14	2.3%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,750.00	2.31%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$83,000.00	3.1%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$28,163.00	1.05%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	3	\$185,012.24	6.91%	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$252,998.97	9.45%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	3	\$134,510.86	5.02%	0	\$0.00
	ROGUE CREDIT UNION	3	\$192,444.07	7.19%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$137,146.57	5.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,322,329.31	49.36%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,678,053.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WT2	BUCKEYE STATE CREDIT UNION	1	\$91,881.57	4.15%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$107,211.82	4.85%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$107,857.78	4.88%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$86,141.49	3.9%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,767.85	4.06%	0	\$0.00

	KANE COUNTY TEACHERS CREDIT UNION	1	\$86,122.11	3.89%	0	\$0.00
	KENT CREDIT UNION	1	\$95,020.63	4.3%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$288,648.74	13.05%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$94,905.00	4.29%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$103,829.09	4.7%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,235.23	4.62%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$90,250.00	4.08%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$89,487.27	4.05%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	2	\$197,864.12	8.95%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$106,259.89	4.81%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$473,933.34	21.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,211,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JP2	CASTLE & COOKE MORTGAGE	2	\$196,827.00	19.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,625.00	13.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$676,500.00	66.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,013,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JQ0	CASTLE & COOKE MORTGAGE LLC	7	\$729,505.00	50.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$648,600.00	44.68%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$73,500.00	5.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,451,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C26	ACTUAL MORTGAGE BANKERS	1	\$58,000.00	5.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$847,900.00	81.27%	0	\$0.00
	MULTIPLES MORTGAGE CORP.	1	\$65,726.28	6.3%	0	\$0.00
	THE MONEY HOUSE	1	\$71,710.40	6.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,043,336.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C34	BANCO POPULAR DE PUERTO RICO	34	\$5,259,133.00	88.98%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$130,207.89	2.2%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$118,300.00	2%	0	\$0.00
	RF MORTGAGE	1	\$77,388.33	1.31%	0	\$0.00
	SENIOR MORTGAGEBANKERS INC.	1	\$325,340.95	5.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,910,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C42	BANCO POPULAR DE PUERTO RICO	16	\$2,274,241.55	74.67%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$86,885.43	2.85%	0	\$0.00
	PREFERRED MORTGAGE	1	\$94,378.36	3.1%	0	\$0.00



	RF MORTGAGE	2	\$275,629.05	9.05%	0	\$0.00
	SENIOR MORTGAGEBANKERS INC.	1	\$193,239.35	6.34%	0	\$0.00
	THE MONEY HOUSE	1	\$121,500.00	3.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,045,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C59	BANCO POPULAR DE PUERTO RICO	6	\$479,510.34	34.6%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$207,000.00	14.94%	0	\$0.00
	PREFERRED MORTGAGE	2	\$118,913.76	8.58%	0	\$0.00
	RF MORTGAGE	1	\$150,000.00	10.82%	0	\$0.00
	SENIOR MORTGAGEBANKERS INC.	1	\$284,657.56	20.54%	0	\$0.00
	THE MONEY HOUSE	1	\$145,600.00	10.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,385,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CY6	BANCO POPULAR DE PUERTO RICO	25	\$2,775,905.86	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,775,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CZ3	BANCO POPULAR DE PUERTO RICO	16	\$1,558,157.27	93.81%	0	\$0.00
	RF MORTGAGE	1	\$102,826.98	6.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,660,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HM7	QUICKEN LOANS INC.	42	\$10,094,099.90	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,094,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HN5	QUICKEN LOANS INC.	37	\$10,121,183.40	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,121,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HP0	QUICKEN LOANS INC.	40	\$10,058,586.06	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,058,586.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HQ8	QUICKEN LOANS INC.	35	\$10,066,865.46	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,066,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HR6	QUICKEN LOANS INC.	41	\$9,611,645.65	95.71%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,288.26	2.1%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$220,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,042,933.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HS4	QUICKEN LOANS INC.	34	\$10,042,532.55	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,042,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HT2	QUICKEN LOANS INC.	36	\$10,060,285.24	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,060,285.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3N1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	14	\$1,226,570.00	90.04%	0	\$0.00

	LOAN					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$55,670.00	4.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATIONDBA BANC HOME LOANS	1	\$80,000.00	5.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,362,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3P6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,144,323.01	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,144,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEES2	CAPITAL ONE, N.A.	36	\$6,991,760.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,991,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEET0	CAPITAL ONE, N.A.	31	\$6,885,206.24	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,885,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFWB6	AEA FEDERAL CREDIT UNION	1	\$41,658.09	3.09%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$45,600.00	3.38%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$169,600.00	12.56%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,478.00	6.63%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,081.00	7.71%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,000.00	5.33%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$76,000.00	5.63%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$108,500.00	8.04%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$300,000.00	22.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$343,200.00	25.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,350,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQF2	FIFTH THIRD MORTGAGE COMPANY	3	\$789,064.22	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$789,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJU5	ACADEMY MORTGAGE CORP	2	\$312,445.04	8.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$271,273.66	7.61%	0	\$0.00
	BANK OF COLORADO	1	\$242,201.83	6.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,138.41	23.65%	0	\$0.00
		1	\$162,764.20	4.57%	0	\$0.00

	CORNERSTONE HOME LENDING COMPANY					
	ENVOY MORTGAGE, LTD	1	\$168,092.79	4.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$334,247.91	9.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,910.02	4.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,360.59	4.47%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$283,384.09	7.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,496.55	6.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,611.07	5.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$193,761.47	5.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,564,687.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJW1	ACADEMY MORTGAGE CORP	1	\$193,287.81	4.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,411.34	7.86%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,484.87	3.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$667,226.65	16.52%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$125,951.95	3.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,753.54	8.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$455,370.77	11.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$182,145.90	4.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$217,999.66	5.4%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$332,209.53	8.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,014.03	3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$724,052.20	17.93%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$205,404.13	5.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,039,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJX9	CHERRY CREEK MORTGAGE COMPANY	1	\$199,574.31	16.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,240.73	6.13%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$179,768.30	15.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,321.68	25.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$253,827.51	21.53%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,942.16	14.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,178,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJY7	AMERICAN FINANCING CORPORATION	1	\$203,012.17	2.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,254.48	1.89%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$159,673.39	2.12%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,519.78	1.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,590,816.70	21.1%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$300,755.11	3.99%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$219,925.43	2.92%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$198,621.91	2.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$621,861.36	8.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,083,806.87	14.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$313,068.19	4.15%	0	\$0.00
	NOVA HOME LOANS	1	\$159,866.42	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,173.19	1.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$314,508.18	4.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$140,973.12	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$494,042.66	6.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$927,999.66	12.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$258,503.34	3.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,540,337.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHML1	DITECH FINANCIAL LLC	10	\$2,495,425.46	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,495,425.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6M3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,834.67	4.21%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$113,786.17	4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$119,527.53	4.2%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$116,189.70	4.09%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$361,900.00	12.72%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$111,342.90	3.91%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$120,333.98	4.23%	0	\$0.00

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	FIRST COMMONWEALTH BANK	1	\$112,500.00	3.96%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$123,000.00	4.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,841.56	4.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,834.67	4.21%	0	\$0.00
	MIDCOUNTRY BANK	1	\$112,836.00	3.97%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$238,821.34	8.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,815.85	4.39%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$238,769.15	8.39%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$111,845.70	3.93%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$121,000.00	4.25%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$122,319.53	4.3%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$115,932.72	4.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,819.58	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,844,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJER3	LAKEVIEW LOAN SERVICING LLC.	8	\$1,023,750.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJZ5	FIFTH THIRD MORTGAGE COMPANY	19	\$1,180,622.48	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,180,622.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4P1	AFI FINANCIAL INC.	1	\$331,550.00	7.68%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$283,073.01	6.55%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$413,500.00	9.57%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$251,200.00	5.82%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$140,000.00	3.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,017.97	4.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$233,647.56	5.41%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$199,199.52	4.61%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$177,200.00	4.1%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$214,915.82	4.98%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$294,500.00	6.82%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	9.66%	0	\$0.00
	VICTORIA FINANCIAL CORP.	3	\$1,184,171.94	27.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,318,975.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHU6	PINNACLE CAPITAL MORTGAGE	9	\$2,943,549.61	100%	0	\$0.00

	LLC					
<b>Total</b>		<b>9</b>	<b>\$2,943,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5B9	M&T BANK	26	\$5,528,849.15	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,528,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5L7	M&T BANK	58	\$14,599,706.80	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,599,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5N3	M&T BANK	18	\$1,661,338.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,661,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5P8	M&T BANK	21	\$3,562,863.78	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,562,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5Q6	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$144,205.50	10.52%	0	\$0.00
	M&T BANK	9	\$1,226,996.28	89.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,371,201.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5S2	M&T BANK	30	\$3,910,464.85	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,910,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5V5	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,854.63	9.49%	0	\$0.00
	M&T BANK	12	\$3,157,064.60	82.58%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$303,165.94	7.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,823,085.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7E1	M&T BANK	19	\$1,322,289.56	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,322,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7M3	M&T BANK	24	\$2,350,767.08	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,350,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYK7	CITIZENS BANK, NA	27	\$6,097,306.23	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,097,306.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZ34	BANK OF CANTON	2	\$265,039.05	9.61%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$137,323.01	4.98%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$145,350.00	5.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$129,982.47	4.71%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$131,880.02	4.78%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$289,141.11	10.48%	0	\$0.00
	LEADER BANK, N.A.	1	\$148,410.00	5.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$152,278.73	5.52%	0	\$0.00

	MORTGAGE NETWORK, INC	2	\$267,383.16	9.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$174,380.33	6.32%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$164,701.86	5.97%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$156,548.23	5.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$321,141.45	11.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$156,170.00	5.66%	0	\$0.00
	STONEHAMBANK	1	\$118,846.82	4.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,758,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZY6	ACADEMY MORTGAGE CORPORATION	3	\$435,782.88	1.57%	0	\$0.00
	ALLCOM CREDIT UNION	2	\$378,300.00	1.36%	0	\$0.00
	BANK OF CANTON	2	\$468,349.82	1.69%	0	\$0.00
	BERKSHIRE BANK	2	\$595,206.83	2.15%	0	\$0.00
	BLUE HILLS BANK	1	\$286,741.91	1.03%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$256,000.00	0.92%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$218,250.00	0.79%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$256,695.86	0.93%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$196,847.25	0.71%	0	\$0.00
	CAPE COD FIVE	1	\$309,875.49	1.12%	0	\$0.00
	CHARLES RIVER BANK	1	\$249,647.76	0.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$189,498.66	0.68%	0	\$0.00
	COUNTRY BANK	2	\$322,809.16	1.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$269,910.94	0.97%	0	\$0.00
	EASTERN BANK	5	\$1,365,679.87	4.92%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$659,554.90	2.38%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$235,132.40	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,174,260.05	4.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$664,000.00	2.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$137,889.76	0.5%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$626,686.49	2.26%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$712,489.35	2.57%	0	\$0.00
	LEADER BANK, N.A.	4	\$933,043.50	3.36%	0	\$0.00
	LEE BANK	2	\$301,610.66	1.09%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$185,971.05	0.67%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,027,448.68	3.7%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$342,992.00	1.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	5	\$1,044,029.00	3.76%	0	\$0.00
	METRO CREDIT UNION	1	\$273,203.66	0.99%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$237,572.23	0.86%	0	\$0.00
	MIDDLESEX SAVINGS BANK	4	\$681,962.78	2.46%	0	\$0.00
	MILLBURY FCU	1	\$218,250.00	0.79%	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,625.00	0.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,321,681.38	4.77%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,639,175.76	5.91%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,392,996.20	5.02%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,940.69	0.65%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$308,911.85	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$500,636.80	1.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	2	\$386,423.45	1.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$663,432.69	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$681,005.50	2.46%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$161,377.36	0.58%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$474,608.84	1.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	13	\$2,690,549.50	9.7%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$178,220.30	0.64%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	3	\$461,137.27	1.66%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$199,500.00	0.72%	0	\$0.00
	UNITED BANK	5	\$849,145.48	3.06%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$256,796.14	0.95%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$27,732,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZZ3	BANK OF CANTON	5	\$1,428,015.09	6.57%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$242,187.85	1.11%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$659,108.00	3.03%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$373,453.66	1.72%	0	\$0.00
	EAST BOSTON SAVINGS BANK	5	\$1,265,365.15	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,007,958.37	4.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$328,425.67	1.51%	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$365,035.87	1.68%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,173,350.37	5.4%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,510,727.40	6.95%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,408,604.01	6.48%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$320,100.00	1.47%	0	\$0.00
		1	\$466,898.22	2.15%	0	\$0.00



	MERRIMACK MORTGAGE COMPANY, LL					
	METRO CREDIT UNION	3	\$660,225.33	3.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$599,640.95	2.76%	0	\$0.00
	MORTGAGE NETWORK, INC	11	\$2,853,009.91	13.12%	0	\$0.00
	MOUNTAINONE BANK	1	\$175,578.82	0.81%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$1,192,592.28	5.48%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$217,000.31	1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$652,128.39	3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,276.35	1.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$699,423.19	3.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$479,545.90	2.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$840,311.52	3.86%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,766.38	0.87%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,190.90	1.27%	0	\$0.00
	SAGE BANK	1	\$295,450.00	1.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$579,288.57	2.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$364,869.23	1.68%	0	\$0.00
	STONEHAMBANK	3	\$818,455.56	3.74%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,743,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPNP3	AMERICAN FINANCIAL FUNDING CORP.	1	\$325,090.48	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,029.74	2.3%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$453,735.79	2.01%	0	\$0.00
	BANK OF ENGLAND	1	\$189,766.38	0.84%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$209,700.00	0.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,254.14	2.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,606,850.00	7.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$370,500.00	1.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$635,253.31	2.81%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$5,508,233.08	24.39%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$197,250.00	0.87%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$308,650.00	1.37%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$205,535.09	0.91%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$869,768.52	3.85%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION	1	\$339,500.00	1.5%	0	\$0.00
	M&T BANK	1	\$269,652.45	1.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,732.26	0.92%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$243,436.23	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$388,000.00	1.72%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$250,000.00	1.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$318,250.00	1.41%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$410,200.00	1.82%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,194,864.30	5.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$195,890.00	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	1.33%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$570,770.99	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,361.55	1.37%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$499,500.00	2.21%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$208,000.00	0.92%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$379,050.00	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$214,320.00	0.95%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,000.00	1.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$437,776.00	1.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$322,525.00	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$316,000.00	1.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,000.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$717,900.00	3.18%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$406,250.00	1.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$533,000.00	2.36%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$300,000.00	1.33%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$203,000.00	0.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$608,282.19	2.66%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,587,877.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP97	DITECH FINANCIAL LLC	13	\$1,262,413.68	86.46%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$197,731.52	13.54%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,460,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCQ9	CAPITAL ONE, N.A.	102	\$26,278,780.35	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,278,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRCR7	CAPITAL ONE, N.A.	230	\$60,094,662.30	100%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$60,094,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCS5	CAPITAL ONE, N.A.	36	\$2,455,708.80	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,455,708.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCT3	CAPITAL ONE, N.A.	32	\$3,126,574.74	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,126,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCU0	CAPITAL ONE, N.A.	31	\$3,710,385.67	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,710,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDB1	CAPITAL ONE, N.A.	52	\$9,789,913.58	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,789,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDC9	CAPITAL ONE, N.A.	39	\$2,312,330.04	100%	1	\$79,773.04
<b>Total</b>		<b>39</b>	<b>\$2,312,330.04</b>	<b>100%</b>	<b>1</b>	<b>\$79,773.04</b>
3138YRDD7	CAPITAL ONE, N.A.	21	\$2,091,909.93	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,091,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDE5	CAPITAL ONE, N.A.	73	\$13,782,723.25	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,782,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK49	DIRECTORS FINANCIAL GROUP	1	\$179,752.01	13.88%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$131,825.86	10.18%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$983,250.00	75.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,294,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK56	ACRE MORTGAGE & FINANCIAL, INC.	1	\$106,270.39	6.55%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$100,000.00	6.16%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$109,689.49	6.76%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$99,859.10	6.15%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$104,500.00	6.44%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$99,356.64	6.12%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$76,522.03	4.72%	0	\$0.00
	PALM LENDING, LLC	1	\$59,919.18	3.69%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$770,588.85	47.49%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$95,864.74	5.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,622,570.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK64		1	\$120,978.82	8.54%	0	\$0.00

		ACRE MORTGAGE & FINANCIAL, INC.					
		GENEVA FINANCIAL, LLC	1	\$111,000.28	7.84%	0	\$0.00
		IMAGINE HOME LENDING, LLC	1	\$117,637.70	8.31%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$123,832.97	8.74%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$708,404.16	50.02%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$122,680.75	8.66%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$111,599.47	7.89%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,416,134.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK72		CONTOUR MORTGAGE CORPORATION	1	\$147,895.96	7.08%	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,002.71	6.85%	0	\$0.00
		PLAZA HOME MORTGAGE	13	\$1,797,651.13	86.07%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,088,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK80		ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,897.94	7.86%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$83,783.33	7.94%	0	\$0.00
		IDAHO FIRST BANK	1	\$59,852.15	5.67%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$59,855.51	5.67%	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$550,515.61	52.17%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$79,894.65	7.57%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$67,836.25	6.43%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$70,619.88	6.69%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,055,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK98		BBMC MORTGAGE, LLC	1	\$97,374.50	4.83%	0	\$0.00
		BJV FINANCIAL SERVICES, INC.	1	\$95,884.65	4.76%	0	\$0.00
		BNC NATIONAL BANK	1	\$102,945.32	5.11%	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	4.96%	0	\$0.00
		GB MORTGAGE, INC.	2	\$199,382.85	9.9%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC.	1	\$103,792.22	5.15%	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$99,871.28	4.96%	0	\$0.00
		KANE MORTGAGE, INC	1	\$108,666.22	5.39%	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$95,763.44	4.75%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$94,755.63	4.7%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$93,513.63	4.64%	0	\$0.00
		PALM LENDING, LLC	1	\$100,367.66	4.98%	0	\$0.00

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		PLAZA HOME MORTGAGE	7	\$722,014.25	35.87%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,014,331.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLA4		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$118,275.00	7.16%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$124,670.17	7.55%	0	\$0.00
		BJV FINANCIAL SERVICES, INC.	2	\$231,707.41	14.03%	0	\$0.00
		GUIDANCE MORTGAGE, LLC	1	\$117,200.00	7.1%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$119,106.72	7.21%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,998.83	7.26%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$590,507.03	35.75%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$119,845.53	7.26%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,492.08	6.68%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,651,802.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLB2		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$133,827.51	5.38%	0	\$0.00
		ACCESS LOANS, INC.	1	\$135,536.14	5.45%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$147,822.17	5.95%	0	\$0.00
		BANK OF ENGLAND -	1	\$131,088.62	5.27%	0	\$0.00
		COMPASS MORTGAGE, INC.	1	\$133,489.95	5.37%	0	\$0.00
		FM HOME LOANS, LLC	1	\$129,337.07	5.2%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$139,655.02	5.62%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$845,474.00	34.02%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$139,819.79	5.63%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$132,129.70	5.32%	0	\$0.00
		REGENCY MORTGAGE CORP.	2	\$282,045.54	11.35%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$135,025.97	5.44%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,485,251.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLC0		CLIFFCO, INC.	1	\$279,686.25	19.59%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$166,304.52	11.65%	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$313,140.40	21.93%	0	\$0.00
		POINT MORTGAGE CORPORATION	1	\$329,258.78	23.06%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$179,361.68	12.56%	0	\$0.00
		SIMONICH CORPORATION	1	\$159,920.00	11.21%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,427,671.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLD8		ACRE MORTGAGE & FINANCIAL,	1	\$116,113.52	10.33%	0	\$0.00

	INC.					
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,240.43	12.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$145,257.39	12.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,381.12	12.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$96,713.60	8.61%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$104,876.73	9.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$238,784.29	21.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$141,182.18	12.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,123,549.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLE6	FIDELITY FUNDING MORTGAGE CORP.	1	\$122,920.00	11.4%	0	\$0.00
	PINNACLE BANK	1	\$120,583.64	11.18%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$478,305.00	44.34%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$234,800.00	21.77%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$122,000.00	11.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,078,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLF3	EAST COAST MORTGAGE AND FINANCIAL S	1	\$150,000.00	11.2%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,189,364.00	88.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,339,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLG1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$105,028.39	5.87%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$108,800.00	6.08%	0	\$0.00
	CATALYST LENDING, INC	1	\$65,918.85	3.69%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$87,788.09	4.91%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$84,785.69	4.74%	0	\$0.00
	KANE MORTGAGE, INC	1	\$105,000.00	5.87%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$56,856.29	3.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$88,683.06	4.96%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$778,318.33	43.52%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$166,496.13	9.31%	0	\$0.00
	RUSTY ROSE INC	1	\$47,200.00	2.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$93,632.05	5.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,788,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRLH9	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$128,250.00	5.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,399.47	5.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$117,520.00	5.27%	0	\$0.00
	BANK OF ENGLAND	1	\$119,849.02	5.38%	0	\$0.00
	CATALYST LENDING, INC	1	\$135,741.01	6.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00	6.46%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$254,083.24	11.4%	0	\$0.00
	FOX HILL MORTGAGE INC.	1	\$127,800.00	5.74%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	5.21%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$683,351.61	30.67%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$143,814.64	6.45%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$127,343.23	5.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,228,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLJ5	CITIZENS AND FARMERS BANK - COR	1	\$113,000.00	10.3%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$768,573.01	70.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$108,000.00	9.84%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$107,800.00	9.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,097,373.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLK2	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$85,000.00	6.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK - COR	1	\$30,712.19	2.26%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$46,500.00	3.42%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$46,739.76	3.44%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$879,390.00	64.65%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$90,000.00	6.62%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,000.00	6.62%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$91,884.25	6.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,360,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLL0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$120,000.00	8.41%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$122,198.87	8.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,000.00	8.41%	0	\$0.00

	ETHOS LENDING LLC - COR	1	\$112,800.00	7.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$116,900.00	8.19%	0	\$0.00
	IMAGINE HOME LENDING, LLC - COR	1	\$112,000.00	7.85%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$116,558.17	8.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$359,250.00	25.17%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$124,000.00	8.69%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$123,750.00	8.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,427,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLM8	AMERICAN FINANCIAL NETWORK INC. - C	1	\$150,000.00	12.24%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$127,585.28	10.41%	0	\$0.00
	LPMC, LLC - COR	1	\$143,920.00	11.74%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$392,920.00	32.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,000.00	11.75%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$267,050.00	21.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLN6	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$508,250.14	46.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$580,000.00	53.3%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,088,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLP1	CONTOUR MORTGAGE CORPORATION - COR	1	\$294,000.00	9.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$623,612.85	20.01%	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$154,455.89	4.96%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$416,343.73	13.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$529,197.43	16.98%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$833,500.00	26.75%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$264,800.00	8.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,115,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTG3	CITIBANK,N.A.	14	\$1,177,133.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,177,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTH1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$149,547.98	13.2%	0	\$0.00



	ALLIANCE					
	CITIBANK,N.A.	9	\$983,280.00	86.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,132,827.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTJ7	CITIBANK,N.A.	8	\$1,214,360.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,214,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTK4	AMERISAVE MORTGAGE CORPORATION	1	\$170,774.82	0.41%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$283,586.07	0.68%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	7	\$1,959,086.61	4.68%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$362,022.65	0.86%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$670,347.66	1.6%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$325,570.71	0.78%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$621,838.99	1.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$531,500.00	1.27%	0	\$0.00
	CITIBANK,N.A.	66	\$15,740,889.89	37.6%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$309,000.00	0.74%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$224,703.71	0.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$279,500.00	0.67%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$374,483.36	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$1,149,450.03	2.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$287,532.17	0.69%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,152,391.79	2.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,724.78	0.5%	0	\$0.00
	LOAN SIMPLE, INC	1	\$379,488.14	0.91%	0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$887,083.16	2.12%	0	\$0.00
	MASTERMAN ROCHE, INC.	1	\$387,489.06	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$246,175.40	0.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$3,371,694.70	8.05%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,438.29	0.99%	0	\$0.00
	MK LENDING CORP	3	\$984,042.62	2.35%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$157,500.00	0.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$232,500.00	0.56%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$279,622.83	0.67%	0	\$0.00
		12	\$3,729,534.40	8.91%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.					
	PINNACLE BANK (AZ)	1	\$197,739.26	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$506,230.02	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,956,367.74	4.67%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$199,656.73	0.48%	0	\$0.00
	QUONTIC BANK	1	\$398,474.58	0.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$204,000.00	0.49%	0	\$0.00
	SIRVA MORTGAGE	1	\$190,742.71	0.46%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$374,506.18	0.89%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$851,837.60	2.03%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$512,224.59	1.22%	0	\$0.00
	WALL FINANCIAL INC.	2	\$754,250.56	1.77%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$41,869,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTL2	CITIBANK,N.A.	2	\$84,519.00	8.41%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$93,879.36	9.34%	0	\$0.00
	QUONTIC BANK	2	\$731,047.72	72.71%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$95,986.13	9.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,005,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTM0	ALL HOME LENDING, INC	1	\$404,800.00	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	0.39%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$416,399.18	1.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$667,000.00	2.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$284,000.00	0.86%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$243,295.71	0.74%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$410,000.00	1.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61%	0	\$0.00
	CITIBANK,N.A.	81	\$22,505,801.95	68.1%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$263,500.00	0.8%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$305,000.00	0.92%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$416,399.18	1.26%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,850.00	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$228,352.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,251.46	0.52%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	3	\$1,052,600.00	3.18%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$278,320.00	0.84%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$841,785.39	2.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$754,977.70	2.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$195,218.32	0.59%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,387,099.81	4.2%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,230,004.78	3.72%	0	\$0.00
	WALL FINANCIAL INC.	1	\$276,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$33,049,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTN8	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$412,642.00	10.94%	0	\$0.00
	CITIBANK,N.A.	4	\$1,098,479.80	29.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$208,905.00	5.54%	0	\$0.00
	IVY MORTGAGE, INC	1	\$183,750.00	4.87%	0	\$0.00
	JMAC LENDING, INC.	1	\$228,212.52	6.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$375,000.00	9.94%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$374,717.03	9.93%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$403,000.00	10.68%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$200,000.00	5.3%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$287,637.66	7.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,772,344.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTP3	ACOPIA, LLC	1	\$177,491.00	1.7%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$178,000.00	1.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$208,050.00	1.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$759,200.00	7.25%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,329.00	1.73%	0	\$0.00
	BANKERS TRUST CO NA	1	\$188,000.00	1.8%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$231,000.00	2.21%	0	\$0.00
	CITIBANK,N.A.	24	\$7,550,242.78	72.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$185,600.00	1.77%	0	\$0.00
	MK LENDING CORP	1	\$280,000.00	2.68%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$347,250.00	3.32%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$178,850.00	1.7%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,465,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRXN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,650.00	9.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,000.00	8.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$87,361.77	8.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,617.88	8.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$102,863.08	9.94%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	8.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,900.00	9.65%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$91,021.48	8.79%	0	\$0.00
	RESOURCE LENDER, INC.- CALIFORNIA CORPORATION, W CFL #607 35	1	\$99,862.23	9.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,899.43	9.55%	0	\$0.00
	USA DIRECT FUNDING	1	\$90,000.00	8.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,035,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXP8	AMERICAN EQUITY MORTGAGE INC	1	\$71,700.00	6.68%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,000.00	7.73%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$49,937.10	4.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$56,125.00	5.23%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$63,700.00	5.94%	0	\$0.00
	PARAGON HOME LOANS, INC..	1	\$55,000.00	5.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$75,000.00	6.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,000.00	4.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	7.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$212,342.88	19.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$62,400.00	5.81%	0	\$0.00
		1	\$79,899.35	7.45%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,073,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXQ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,330.00	3.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$183,200.00	2.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$295,000.00	4.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$267,200.00	4.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,950.00	4.52%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$270,000.00	4.16%	0	\$0.00
	CAROLINA BANK	1	\$297,933.74	4.59%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$283,781.59	4.37%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT	1	\$189,000.00	2.91%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$178,000.00	2.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	4.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$212,248.92	3.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,900.00	3.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$316,350.00	4.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,500.00	2.72%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$193,500.00	2.98%	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$417,000.00	6.43%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$223,500.00	3.45%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$198,000.00	3.05%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,000.00	3.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,021.26	3.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,000.00	3.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$508,000.00	7.83%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$193,500.00	2.98%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$236,000.00	3.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$227,200.00	3.51%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,487,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$36,000.00	3.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,000.00	8.22%	0	\$0.00
	CAROLINA BANK	1	\$79,889.78	7.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$64,912.44	6.43%	0	\$0.00
	HANA FINANCIAL INC.,	1	\$72,400.11	7.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$167,329.41	16.57%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,900.00	6.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$69,907.82	6.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$151,000.00	14.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,600.00	15.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,009,939.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXU7	AMERICAN NATIONAL BANK	1	\$100,100.00	9.38%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$100,000.00	9.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$100,000.00	9.37%	0	\$0.00
		1	\$96,000.00	8.99%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$104,855.34	9.82%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$90,000.00	8.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$94,869.12	8.89%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$90,000.00	8.43%	0	\$0.00
	USA DIRECT FUNDING	1	\$96,900.00	9.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$91,000.00	8.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,067,724.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXV5	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,999.00	2.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,000.00	2.75%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING COM, A CORPORATION.	1	\$315,000.00	3.53%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	3.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,000.00	2.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$435,000.00	4.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$222,800.00	2.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,000.00	2.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	2.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	2.6%	0	\$0.00
	MONARCH BANK	1	\$165,000.00	1.85%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$450,000.00	5.05%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$312,000.00	3.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$374,589.00	4.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,643.00	2.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$286,428.00	3.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,000.00	3.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,920.00	9.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$317,718.00	3.56%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$226,196.00	2.54%	0	\$0.00
	PRIORITY HOME MORTGAGE, L. P.	1	\$350,000.00	3.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$265,905.00	2.98%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$258,423.00	2.9%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$417,000.00	4.68%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$281,200.00	3.15%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$184,000.00	2.06%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$206,400.00	2.31%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,800.00	2.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	2.29%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,919,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXW3	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,719.66	3.85%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$423,750.00	7.17%	0	\$0.00
	ECOM MORTGAGE INC	1	\$318,750.00	5.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$348,750.00	5.9%	0	\$0.00
	FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$486,850.00	8.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$322,500.00	5.46%	0	\$0.00
	MONARCH BANK	1	\$261,840.00	4.43%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$210,000.00	3.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$329,992.00	5.59%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	4	\$1,560,772.89	26.42%	0	\$0.00



	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,625.00	4.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$412,500.00	6.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$384,000.00	6.5%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$360,000.00	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,908,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXX1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$100,000.00	9.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$110,000.00	10.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,300.00	8.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,881.73	8.74%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$86,000.00	8.01%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$103,000.00	9.59%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	9.31%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$100,500.00	9.36%	0	\$0.00
	PULASKI BANK NA	1	\$96,500.00	8.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,750.00	17.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,073,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG75	ALLIED FIRST BANK, SB	1	\$107,065.52	2.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$105,260.00	2.55%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$99,859.10	2.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$109,500.00	2.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,290.61	2.64%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$96,600.00	2.34%	0	\$0.00
	COMMERCE UNION BANK	1	\$100,000.00	2.42%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$100,857.69	2.44%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,393,316.47	33.69%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$100,000.00	2.42%	0	\$0.00

	FORTUNE FINANCIAL, INC.	1	\$101,000.00	2.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,400.00	2.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,822.30	2.34%	0	\$0.00
	HOWARD BANK	2	\$206,199.96	4.99%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$100,000.00	2.42%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,500.00	2.58%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$95,000.00	2.3%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$104,800.00	2.53%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$88,213.48	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$210,508.75	5.09%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$89,870.33	2.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$109,841.51	2.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,000.00	2.56%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,975.00	2.54%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,210.00	2.54%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$100,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,135,090.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGF7	DITECH FINANCIAL LLC	16	\$3,669,341.54	62.17%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,232,526.09	37.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,901,867.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGH3	DITECH FINANCIAL LLC	17	\$2,761,155.48	80.61%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$664,381.66	19.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,425,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGJ9	DITECH FINANCIAL LLC	15	\$3,232,271.06	92.85%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$248,729.92	7.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,481,000.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJG2	DITECH FINANCIAL LLC	10	\$1,412,303.70	56.04%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,107,816.94	43.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,520,120.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJL1	AVEX FUNDING CORPORATION	1	\$417,000.00	11.74%	0	\$0.00
	BERKSHIRE BANK	1	\$169,449.53	4.77%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,389,700.00	39.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$145,363.16	4.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$157,720.00	4.44%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$126,000.00	3.55%	0	\$0.00

	NEEDHAM BANK	1	\$100,000.00	2.82%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$425,000.00	11.96%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$97,850.00	2.75%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$264,000.00	7.43%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$260,000.00	7.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,552,082.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPB6	EQUITY RESOURCES, INC.	1	\$96,674.60	6.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,868.31	6.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,333,308.69	87.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,529,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPC4	EQUITY RESOURCES, INC.	1	\$140,400.00	3.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$135,812.63	3.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,800,626.48	93.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,076,839.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPD2	THE HUNTINGTON NATIONAL BANK	10	\$1,621,438.35	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,621,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPE0	HOWARD HANNA MORTGAGE SERVICES	1	\$143,818.83	13.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$902,892.61	86.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU20	DISTINCTIVE HOME LENDING, INC.	2	\$266,650.00	10.96%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$137,006.69	5.63%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$2,028,432.80	83.41%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,432,089.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU38	AUSTIN FIRST MORTGAGE	2	\$613,533.74	7.11%	0	\$0.00
	FIRST LENDING	2	\$443,439.08	5.14%	0	\$0.00
	GREATWALL, INC	1	\$271,809.20	3.15%	0	\$0.00
	GREENWAY FUNDING GROUP INC	3	\$875,922.20	10.14%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$205,033.22	2.37%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$212,000.00	2.46%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$320,552.76	3.71%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$274,783.99	3.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,681,146.49	31.05%	0	\$0.00

	OPTIMUM FIRST, INC	1	\$582,304.82	6.74%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$378,342.46	4.38%	0	\$0.00
	RLM MORTGAGE LLC	1	\$346,550.00	4.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$350,464.61	4.06%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$278,000.00	3.22%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$359,110.17	4.16%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$174,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,634,992.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU46	1ST ALLIANCE MORTGAGE, LLC	2	\$397,600.00	4.04%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$140,397.21	1.43%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$159,322.86	1.62%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$155,000.00	1.57%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$192,000.00	1.95%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$448,375.64	4.56%	0	\$0.00
	CIBM BANK	1	\$124,476.30	1.26%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$114,000.00	1.16%	0	\$0.00
	FIRST LENDING	1	\$325,850.97	3.31%	0	\$0.00
	GREATWALL, INC	1	\$153,750.00	1.56%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,116,039.59	11.34%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$135,000.00	1.37%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$145,600.00	1.48%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$188,800.00	1.92%	0	\$0.00
	NP, INC	2	\$499,484.28	5.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,945,437.03	19.77%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$410,736.53	4.17%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$334,563.57	3.4%	0	\$0.00
	RLM MORTGAGE LLC	2	\$436,400.00	4.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$78,669.03	0.8%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$465,899.64	4.73%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$353,772.41	3.59%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$108,000.00	1.1%	0	\$0.00
	STERLING STATE BANK	1	\$96,962.89	0.99%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$153,846.14	1.56%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$398,000.00	4.04%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$425,192.87	4.32%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$339,143.90	3.46%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,842,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU53	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	1.48%	0	\$0.00

	ADELO MORTGAGE, INC.	2	\$767,000.00	4.36%	0	\$0.00
	AFI FINANCIAL, INC	2	\$527,300.00	3%	0	\$0.00
	AMC, INC	1	\$219,675.90	1.25%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$285,578.66	1.62%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$484,925.95	2.76%	0	\$0.00
	CALI-LAND, INC.	1	\$328,515.32	1.87%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$196,500.00	1.12%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$565,990.93	3.22%	0	\$0.00
	FIRST LENDING	2	\$705,574.24	4.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$796,385.67	4.53%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$583,750.00	3.32%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$141,600.00	0.8%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	3	\$390,220.50	2.22%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$184,727.46	1.05%	0	\$0.00
	LENDIA, INC	1	\$367,457.86	2.09%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$213,750.00	1.21%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$311,920.00	1.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$704,900.00	4.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,367,806.03	30.5%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$377,500.00	2.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$295,404.18	1.68%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$343,800.00	1.95%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,509.00	0.66%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$225,000.00	1.28%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$954,250.12	5.42%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$295,563.93	1.68%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	1.63%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$626,365.49	3.56%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$417,000.00	2.37%	0	\$0.00
	Unavailable	1	\$257,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,599,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU61	1ST ALLIANCE MORTGAGE, LLC	3	\$520,150.00	1.98%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$207,184.02	0.79%	0	\$0.00
	215 HOLDING CO.	3	\$782,594.28	2.98%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$172,500.00	0.66%	0	\$0.00
	ADVENTAS, INC.	1	\$204,300.00	0.78%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$228,950.00	0.87%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$249,663.25	0.95%	0	\$0.00
	CIBM BANK	3	\$803,261.84	3.06%	0	\$0.00
		2	\$572,598.44	2.18%	0	\$0.00

	CLARKSVILLE MORTGAGE CORPORATION					
	CORNERSTONE MORTGAGE LLC	2	\$420,762.26	1.6%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$175,000.00	0.67%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$368,491.62	1.4%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	3	\$846,104.61	3.22%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$355,300.00	1.35%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$162,750.00	0.62%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$289,350.80	1.1%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,076,183.73	4.1%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$812,081.80	3.09%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$624,638.23	2.38%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$696,664.27	2.65%	0	\$0.00
	K&B CAPITAL CORP	1	\$416,425.49	1.59%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$285,000.00	1.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,776.81	0.62%	0	\$0.00
	LENDIA, INC	1	\$175,252.72	0.67%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$182,800.00	0.7%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$359,899.14	1.37%	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$551,689.43	2.1%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$216,213.36	0.82%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,599,075.00	6.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$7,155,426.21	27.25%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,848.94	1.58%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$408,000.00	1.55%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$848,691.43	3.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$364,000.00	1.39%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$375,481.98	1.43%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$240,000.00	0.91%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$166,250.00	0.63%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$375,200.00	1.43%	0	\$0.00
	TRIAD BANK	1	\$261,250.00	0.99%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$383,470.95	1.46%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$218,500.00	0.83%	0	\$0.00
	US MORTGAGE NETWORK	1	\$164,900.00	0.63%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$1,122,735.41	4.28%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$241,650.00	0.93%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,258,066.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU79	ADVENTAS, INC.	1	\$108,639.71	5.75%	0	\$0.00
		1	\$99,855.91	5.28%	0	\$0.00

	AFFORDABLE MORTGAGE ADVISORS LLC					
	AFI FINANCIAL, INC	1	\$100,000.00	5.29%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$96,364.03	5.1%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$99,859.10	5.28%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$90,550.01	4.79%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$92,050.83	4.87%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$103,500.00	5.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$94,000.00	4.97%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$798,553.05	42.23%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$107,701.87	5.7%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$99,862.23	5.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,890,936.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU87	1ST ALLIANCE MORTGAGE, LLC	1	\$140,850.00	2.16%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$132,721.90	2.03%	0	\$0.00
	215 HOLDING CO.	1	\$127,800.00	1.96%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$269,043.34	4.12%	0	\$0.00
	ADVENTAS, INC.	1	\$112,000.00	1.72%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$129,000.00	1.98%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$123,500.00	1.89%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$266,231.65	4.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$124,202.68	1.9%	0	\$0.00
	CIBM BANK	2	\$245,743.21	3.77%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$148,500.00	2.28%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	2	\$270,317.03	4.14%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$138,518.89	2.12%	0	\$0.00
	FIRST LENDING	1	\$123,571.70	1.89%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$130,000.00	1.99%	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$253,226.34	3.88%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$117,358.09	1.8%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$252,455.00	3.87%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$141,395.98	2.17%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$132,800.00	2.04%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$125,223.31	1.92%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$126,400.00	1.94%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,500.00	1.88%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$144,791.08	2.22%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$130,506.47	2%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	8	\$1,030,858.35	15.8%	0	\$0.00
	PIONEER BANK, SSB	1	\$129,637.95	1.99%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$139,392.84	2.14%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$135,000.00	2.07%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$251,250.00	3.85%	0	\$0.00
	SYNERGY HOME LOANS LLC	2	\$274,000.00	4.2%	0	\$0.00
	TRN FINANCIAL LLC	1	\$121,432.47	1.86%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$149,000.00	2.28%	0	\$0.00
	US MORTGAGE NETWORK	1	\$145,145.20	2.22%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$121,324.94	1.84%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,525,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU95	AVISTAR CAPITAL GROUP, LLC	1	\$134,826.22	9.44%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$124,000.00	8.68%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$492,767.82	34.5%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$150,000.00	10.5%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$252,250.00	17.66%	0	\$0.00
	TRN FINANCIAL LLC	1	\$149,802.47	10.49%	0	\$0.00
	Unavailable	1	\$124,835.39	8.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,428,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUW4	NEW YORK COMMUNITY BANK	2	\$593,000.00	8.88%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$6,086,023.25	91.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,679,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUX2	FIDELITY ONE MORTGAGE, INC.	2	\$227,272.49	2.59%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$123,000.00	1.4%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$414,000.00	4.71%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	38	\$7,086,039.98	80.66%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	4.75%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$517,880.00	5.89%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,785,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUY0	LAKEVIEW MORTGAGE, INC.	1	\$125,000.00	0.67%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,725,000.00	9.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	57	\$16,930,427.06	90.14%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,780,427.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUZ7	FIDELITY ONE MORTGAGE, INC.	1	\$225,000.00	1.16%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$316,480.00	1.64%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$204,250.00	1.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$891,345.58	4.61%	0	\$0.00



		NYCB MORTGAGE COMPANY, LLC	61	\$17,279,863.59	89.46%	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$398,000.00	2.07%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,314,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY26		AMERICAN CHARTERED BANK	1	\$109,600.00	2.66%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	2	\$205,403.88	4.99%	0	\$0.00
		DITECH FINANCIAL LLC	22	\$2,105,046.83	51.11%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,265.42	2.14%	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$1,417,997.58	34.43%	0	\$0.00
		INTERCAP LENDING INC.	1	\$105,000.00	2.55%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$87,700.00	2.12%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,119,013.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY34		DITECH FINANCIAL LLC	32	\$2,035,801.97	64.04%	0	\$0.00
		DITECH MORTGAGE CORP	3	\$214,862.38	6.76%	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$845,269.07	26.59%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$82,811.08	2.61%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,178,744.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY42		DITECH FINANCIAL LLC	34	\$3,315,448.95	92.43%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$271,431.73	7.57%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,586,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY59		DITECH FINANCIAL LLC	11	\$1,289,510.38	73.7%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$460,107.29	26.3%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,749,617.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYX8		AMERICAN FINANCING CORPORATION	1	\$174,549.11	4.7%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$151,297.89	4.07%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,106,590.67	29.8%	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,118,933.04	57.06%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$162,081.32	4.37%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,713,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYY6		DITECH FINANCIAL LLC	10	\$1,353,065.03	62%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$265,608.13	12.17%	0	\$0.00
		INTERCAP LENDING INC.	1	\$149,120.27	6.83%	0	\$0.00
		M&T BANK	1	\$146,626.62	6.72%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,000.00	5.96%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$137,943.68	6.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,182,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYZ3	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.18%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$939,547.21	46.43%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$835,280.94	41.28%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$123,578.06	6.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,023,406.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2A1	AMERICAN EQUITY MORTGAGE, INC	1	\$387,500.00	10.61%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	2	\$727,011.39	19.9%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$568,690.06	15.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$905,420.00	24.78%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$135,790.60	3.72%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$398,793.20	10.91%	0	\$0.00
	ST. FIN CORP, A CALIFORNIA CORPORA	1	\$284,770.00	7.79%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$245,955.11	6.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,653,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2C7	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$157,782.31	2.92%	0	\$0.00
	LADERA LENDING, INC.	1	\$389,412.75	7.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$996,407.02	18.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,449,329.50	63.77%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$416,425.49	7.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,409,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2D5	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$174,750.00	17.06%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$122,113.67	11.92%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$142,316.57	13.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$469,000.00	45.8%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,850.68	11.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,024,030.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2E3		1	\$503,910.00	7.8%	0	\$0.00

		1ST PORTFOLIO LENDING CORPORATION					
		ASSURED MORTGAGE, INC	1	\$265,200.00	4.1%	0	\$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$375,344.69	5.81%	0	\$0.00
		FINA FINANCIAL, INC	1	\$412,750.00	6.39%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	\$247,188.61	3.83%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A	1	\$235,000.00	3.64%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$416,463.23	6.45%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	4	\$1,294,500.00	20.04%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,428,970.00	37.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,443.89	4.34%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,460,770.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2F0		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$109,848.45	8.55%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	3	\$384,000.00	29.88%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$663,275.72	51.61%	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$128,165.07	9.96%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,285,289.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5M2		GUILD MORTGAGE COMPANY	86	\$26,300,931.45	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$26,300,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5N0		GUILD MORTGAGE COMPANY	65	\$20,000,718.46	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,000,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5P5		GUILD MORTGAGE COMPANY	69	\$19,500,278.98	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,500,278.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5Q3		GUILD MORTGAGE COMPANY	60	\$14,001,262.33	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,001,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5R1		GUILD MORTGAGE COMPANY	119	\$33,997,753.24	100%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$33,997,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5S9		GUILD MORTGAGE COMPANY	161	\$47,257,496.69	100%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$47,257,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5T7		GUILD MORTGAGE COMPANY	106	\$17,268,023.88	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,268,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YT5U4	GUILD MORTGAGE COMPANY	190	\$51,517,188.61	100%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$51,517,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5V2	GUILD MORTGAGE COMPANY	85	\$10,066,568.81	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,066,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5W0	GUILD MORTGAGE COMPANY	58	\$3,751,354.18	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,751,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5X8	GUILD MORTGAGE COMPANY	46	\$4,463,453.44	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,463,453.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5Y6	GUILD MORTGAGE COMPANY	66	\$9,038,855.51	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,038,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5Z3	GUILD MORTGAGE COMPANY	52	\$8,494,340.27	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,494,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6A7	GUILD MORTGAGE COMPANY	74	\$16,691,935.98	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,691,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6B5	GUILD MORTGAGE COMPANY	78	\$5,577,796.08	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,577,796.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6C3	GUILD MORTGAGE COMPANY	91	\$9,032,535.82	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,032,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6D1	GUILD MORTGAGE COMPANY	144	\$19,985,453.24	100%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,985,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6E9	GUILD MORTGAGE COMPANY	252	\$68,253,426.85	100%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$68,253,426.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6F6	GUILD MORTGAGE COMPANY	44	\$5,144,696.28	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,144,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6G4	GUILD MORTGAGE COMPANY	116	\$34,174,145.45	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$34,174,145.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK29	BANK OF AMERICA, N.A.	9	\$1,942,720.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,942,720.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK37	BANK OF AMERICA, N.A.	41	\$10,915,558.54	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,915,558.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTK45	BANK OF AMERICA, N.A.	30	\$7,273,766.72	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,273,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK52	BANK OF AMERICA, N.A.	7	\$1,445,626.37	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,445,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK60	BANK OF AMERICA, N.A.	21	\$3,404,436.18	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,404,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK78	BANK OF AMERICA, N.A.	19	\$1,867,607.38	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,867,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK86	BANK OF AMERICA, N.A.	28	\$6,668,533.51	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,668,533.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK94	BANK OF AMERICA, N.A.	15	\$2,004,151.32	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,004,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKM5	BANK OF AMERICA, N.A.	14	\$1,342,630.63	100%	1	\$103,074.30
<b>Total</b>		<b>14</b>	<b>\$1,342,630.63</b>	<b>100%</b>	<b>1</b>	<b>\$103,074.30</b>
3138YTKN3	BANK OF AMERICA, N.A.	11	\$2,444,949.93	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,444,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKP8	BANK OF AMERICA, N.A.	10	\$1,003,451.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKQ6	BANK OF AMERICA, N.A.	19	\$1,723,546.10	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,723,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKR4	BANK OF AMERICA, N.A.	7	\$1,348,700.89	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,348,700.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKS2	BANK OF AMERICA, N.A.	14	\$2,130,157.96	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,130,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKT0	BANK OF AMERICA, N.A.	15	\$3,011,187.56	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,011,187.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKU7	BANK OF AMERICA, N.A.	19	\$2,403,435.76	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,403,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKV5	BANK OF AMERICA, N.A.	15	\$1,116,863.98	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,116,863.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTKW3	BANK OF AMERICA, N.A.	140	\$18,298,793.99	100%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,298,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKX1	BANK OF AMERICA, N.A.	284	\$27,755,425.96	100%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$27,755,425.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKY9	BANK OF AMERICA, N.A.	20	\$5,276,242.73	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,276,242.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKZ6	BANK OF AMERICA, N.A.	16	\$4,337,701.19	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,337,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLA0	BANK OF AMERICA, N.A.	56	\$3,113,939.92	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,113,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLB8	BANK OF AMERICA, N.A.	87	\$5,406,967.33	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,406,967.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLC6	BANK OF AMERICA, N.A.	41	\$5,031,615.90	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,031,615.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLD4	BANK OF AMERICA, N.A.	7	\$1,120,437.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLE2	BANK OF AMERICA, N.A.	66	\$8,548,812.50	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,548,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLF9	BANK OF AMERICA, N.A.	65	\$6,368,203.48	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,368,203.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLG7	BANK OF AMERICA, N.A.	10	\$2,598,232.43	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,598,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZ49	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$375,834.61	2.71%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$261,630.84	1.88%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$155,559.64	1.12%	0	\$0.00
	CITY BANK	1	\$254,049.50	1.83%	0	\$0.00
	D&E REALTY FINANCING AND INVESTMENT	1	\$393,856.62	2.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$253,242.68	1.82%	0	\$0.00
	DSW MORTGAGE, INC., A COLORADO CORP	1	\$221,201.63	1.59%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A	1	\$262,058.45	1.89%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$282,601.25	2.03%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$203,712.56	1.47%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$158,775.97	1.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	2	\$670,469.77	4.83%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$181,998.91	1.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$244,462.73	1.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$430,655.85	3.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$411,245.63	2.96%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$319,559.12	2.3%	0	\$0.00
	OLD POINT MORTGAGE LLC, A LIMITED L	1	\$155,785.07	1.12%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$278,013.00	2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	21	\$5,832,139.03	41.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$307,585.12	2.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,642,185.11	11.82%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$259,641.79	1.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$333,539.84	2.41%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,889,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZ56	AMERICANWEST BANK, A WASHINGTON STA	2	\$268,229.94	20.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$131,818.14	9.84%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$135,000.00	10.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$255,850.00	19.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$287,920.00	21.49%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,426.95	9.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$135,812.63	10.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,340,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTZ64	AMERICAN FINANCIAL NETWORK, INC., D	1	\$167,566.67	11.66%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$151,808.77	10.56%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$163,284.69	11.36%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$314,911.86	21.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$481,176.26	33.49%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$158,200.71	11.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZ72	AMERICAN FINANCIAL NETWORK, INC.	1	\$188,268.22	1.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$211,739.33	2.12%	0	\$0.00
	C F FUNDING CORPORATION, AN ILLINOI	1	\$277,282.92	2.78%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$178,774.79	1.79%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$863,437.02	8.65%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$254,064.99	2.55%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA	1	\$350,558.40	3.51%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$194,748.99	1.95%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$366,548.75	3.67%	0	\$0.00
	M & A MORTGAGE, INC.	1	\$311,108.09	3.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,205,084.55	12.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,629,503.97	36.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$225,309.60	2.26%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$229,217.81	2.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,509.79	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$243,693.01	2.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$212,653.40	2.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$389,497.98	3.9%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$259,672.89	2.6%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,980,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YTZ80	ALL HOME LENDING, INC., A CALIFORNI	1	\$372,996.89	7.47%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$339,542.01	6.8%	0	\$0.00
	E&S FINANCIAL GROUP, A CALIFORNIA C	1	\$349,517.79	7%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	2	\$767,940.53	15.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$227,083.71	4.55%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	2	\$606,176.52	12.14%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$198,925.56	3.98%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$481,335.93	9.64%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$351,300.00	7.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$633,410.06	12.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$348,829.49	6.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$316,525.82	6.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,993,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZ98	AMERICAN FINANCIAL NETWORK, INC., D	1	\$129,799.84	4.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$416,299.61	13.17%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$416,314.56	13.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$236,851.52	7.49%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$262,049.54	8.29%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$280,576.77	8.88%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$234,071.80	7.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$768,814.56	24.32%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$416,314.56	13.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,161,092.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4V0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,052,403.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,052,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YU4W8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,471,854.53	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,471,854.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4X6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,451,029.53	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,451,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4Y4		PROSPECT LENDING, LLC	1	\$106,000.00	9.96%	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$291,553.00	27.4%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$666,652.00	62.64%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,064,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4Z1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,385,307.60	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,385,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5A5		PROSPECT MORTGAGE LLC	1	\$94,050.00	7.24%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,204,366.00	92.76%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,298,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5B3		PROSPECT MORTGAGE, LLC	1	\$150,000.00	13.62%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$951,505.62	86.38%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,101,505.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,153,431.56	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,259,877.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,259,877.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,402,076.86	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,402,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,068,801.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,068,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQL8		DITECH FINANCIAL LLC	8	\$950,979.20	56.82%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$722,611.04	43.18%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,673,590.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,613,534.34	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,613,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,112.20	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,112.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,570,419.64	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,570,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$7,937,737.85	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,937,737.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,024,231.40	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,024,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUT6		EMBRACE HOME LOANS, INC.	77	\$16,207,869.15	76.9%	0	\$0.00
		ROCKLAND TRUST COMPANY	14	\$3,927,780.73	18.64%	0	\$0.00
		USAMERIBANK	5	\$941,120.75	4.46%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,076,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUU3		EMBRACE HOME LOANS, INC.	30	\$5,475,852.08	92.41%	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$449,433.82	7.59%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,925,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUV1		EMBRACE HOME LOANS, INC.	11	\$3,051,750.00	56.48%	0	\$0.00
		ROCKLAND TRUST COMPANY	7	\$1,971,400.00	36.49%	0	\$0.00
		USAMERIBANK	1	\$380,000.00	7.03%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,403,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUV9		EMBRACE HOME LOANS, INC.	75	\$14,898,943.48	90.43%	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,577,408.88	9.57%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,476,352.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3M9		BBMC MORTGAGE, LLC	1	\$70,809.12	2.6%	0	\$0.00
		DITECH FINANCIAL LLC	34	\$2,345,546.04	86.16%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$306,100.93	11.24%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,722,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA25		HOMESTREET BANK,	3	\$953,250.00	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$953,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA33	HOMESTREET BANK,		16	\$5,134,868.00	96.89%	0	\$0.00
	WMS SERIES LLC,		1	\$165,000.00	3.11%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,299,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA41	HOMESTREET BANK,		167	\$45,630,526.66	81.54%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,		1	\$319,200.00	0.57%	0	\$0.00
	PENRITH HOME LOANS/AT,		1	\$200,000.00	0.36%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,		1	\$264,000.00	0.47%	0	\$0.00
	PENRITH HOME LOANS/WRE,		1	\$356,475.00	0.64%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,		1	\$344,000.00	0.61%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/NORTH,		1	\$192,247.00	0.34%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,		1	\$202,000.00	0.36%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,		1	\$132,000.00	0.24%	0	\$0.00
	WMS SERIES LLC,		29	\$8,042,661.00	14.37%	0	\$0.00
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,		1	\$280,000.00	0.5%	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$55,963,109.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA58	HOMESTREET BANK,		16	\$3,207,987.00	84.22%	0	\$0.00
	WMS SERIES LLC,		2	\$601,250.00	15.78%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,809,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA66	HOMESTREET BANK,		9	\$1,951,381.00	85.61%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,		1	\$328,000.00	14.39%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,279,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA74	HOMESTREET BANK,		15	\$2,783,035.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,783,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA82	HOMESTREET BANK,		13	\$4,040,799.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,040,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA90	HOMESTREET BANK,		139	\$38,610,850.00	90.52%	0	\$0.00
	PENRITH HOME LOANS/WRE,		1	\$455,000.00	1.07%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,		1	\$240,000.00	0.56%	0	\$0.00
	WINDERMERE MORTGAGE		1	\$261,250.00	0.61%	0	\$0.00

	SERVICES/RENTON,						
	WMS SERIES LLC,	10	\$3,088,301.00	7.24%	0	\$0.00	
<b>Total</b>		<b>152</b>	<b>\$42,655,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVAD1	HOMESTREET BANK,	12	\$1,977,521.10	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,977,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVAE9	HOMESTREET BANK,	13	\$1,119,493.12	94.12%	0	\$0.00	
	WMS SERIES LLC,	1	\$69,901.38	5.88%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,189,394.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVAF6	HOMESTREET BANK,	12	\$992,689.66	85.18%	0	\$0.00	
	PENRITH HOME LOANS/VALLEY,	1	\$91,884.25	7.88%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$80,845.00	6.94%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,165,418.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVAG4	HOMESTREET BANK,	17	\$2,228,300.00	84.74%	0	\$0.00	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$111,006.85	4.22%	0	\$0.00	
	WMS SERIES LLC,	2	\$290,400.00	11.04%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,629,706.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVAH2	HOMESTREET BANK,	26	\$3,431,573.17	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,431,573.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVAJ8	HOMESTREET BANK,	48	\$14,879,113.49	100%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$14,879,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVAK5	HOMESTREET BANK,	221	\$66,318,500.29	83.35%	0	\$0.00	
	PENRITH HOME LOANS/NORTHEAST,	2	\$718,521.49	0.9%	0	\$0.00	
	PENRITH HOME LOANS/AT,	1	\$301,102.97	0.38%	0	\$0.00	
	PENRITH HOME LOANS/SBA,	1	\$196,722.43	0.25%	0	\$0.00	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$170,864.00	0.21%	0	\$0.00	
	PENRITH HOME LOANS/WRE,	2	\$912,143.16	1.15%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$413,250.00	0.52%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/RENTON,	3	\$964,074.40	1.21%	0	\$0.00	
	WMS SERIES LLC,	30	\$9,571,922.85	12.03%	0	\$0.00	
<b>Total</b>		<b>262</b>	<b>\$79,567,101.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVAL3	HOMESTREET BANK,	232	\$69,537,372.04	91.95%	0	\$0.00	
	PENRITH HOME LOANS/AT,	1	\$265,500.00	0.35%	0	\$0.00	

	PENRITH HOME LOANS/OAK TREE,	1	\$390,000.00	0.52%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$194,750.00	0.26%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$458,000.00	0.61%	0	\$0.00
	WMS SERIES LLC,	17	\$4,780,776.00	6.31%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$75,626,398.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAM1	HOMESTREET BANK,	28	\$8,236,805.34	82.19%	0	\$0.00
	WMS SERIES LLC,	5	\$1,784,637.29	17.81%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,021,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAN9	HOMESTREET BANK,	21	\$2,513,580.00	96.47%	0	\$0.00
	WMS SERIES LLC,	1	\$92,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,605,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAP4	HOMESTREET BANK,	15	\$1,596,163.94	89.19%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$113,600.00	6.35%	0	\$0.00
	WMS SERIES LLC,	1	\$79,850.00	4.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,789,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAQ2	HOMESTREET BANK,	16	\$4,918,112.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,918,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAR0	HOMESTREET BANK,	181	\$53,539,310.53	93.44%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$316,720.00	0.55%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$422,100.00	0.74%	0	\$0.00
	WMS SERIES LLC,	11	\$3,018,950.00	5.27%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$57,297,080.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAS8	HOMESTREET BANK,	24	\$6,233,274.23	95.6%	0	\$0.00
	WMS SERIES LLC,	1	\$287,000.00	4.4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,520,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAV1	HOMESTREET BANK,	36	\$5,149,181.84	91.55%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$141,000.00	2.51%	0	\$0.00
	WMS SERIES LLC,	2	\$334,513.31	5.94%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,624,695.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAW9	HOMESTREET BANK,	5	\$1,024,402.00	83.73%	0	\$0.00
	WMS SERIES LLC,	1	\$199,127.61	16.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,223,529.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAX7	HOMESTREET BANK,	19	\$4,888,696.00	89.55%	0	\$0.00
	WMS SERIES LLC,	2	\$570,500.00	10.45%	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$5,459,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAY5	HOMESTREET BANK,		11	\$3,371,400.00	75.34%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,		1	\$405,000.00	9.05%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,		1	\$308,000.00	6.88%	0	\$0.00
	WMS SERIES LLC,		2	\$390,600.00	8.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAZ2	HOMESTREET BANK,		2	\$788,250.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$788,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBA6	HOMESTREET BANK,		20	\$4,960,095.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,960,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBB4	HOMESTREET BANK,		18	\$3,132,985.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,132,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEE5	USAA FEDERAL SAVINGS BANK		22	\$4,905,656.04	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,905,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEF2	USAA FEDERAL SAVINGS BANK		20	\$2,022,433.28	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,022,433.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEG0	USAA FEDERAL SAVINGS BANK		17	\$2,358,082.26	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,358,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEH8	USAA FEDERAL SAVINGS BANK		12	\$1,945,505.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,945,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJV2	APPROVED FUNDING CORP., A NEW YORK CORPORATION		1	\$72,890.06	7.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		12	\$944,094.07	92.83%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,016,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJW0	FIFTH THIRD MORTGAGE COMPANY		23	\$3,182,603.17	95.51%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION		1	\$149,779.02	4.49%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,332,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLF4	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)		1	\$67,843.66	2.55%	0	\$0.00
			4	\$280,034.65	10.55%	0	\$0.00

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)					
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$47,843.76	1.8%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,400.00	3.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	18	\$1,492,278.32	56.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$104,864.84	3.95%	0	\$0.00
	FLATHEAD BANK OF BIGFORK (19851)	1	\$59,919.18	2.26%	0	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$75,000.00	2.82%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$100,215.00	3.77%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$78,293.09	2.95%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$104,160.00	3.92%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$80,151.33	3.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$65,419.46	2.47%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,655,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVG2	ENVOY MORTGAGE, LTD.	7	\$1,677,400.00	83.7%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$206,768.05	10.32%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$119,779.21	5.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,003,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQD4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,434,310.19	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,434,310.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,381,972.08	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,381,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQF9	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,626,672.17	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,626,672.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW21	REGIONS BANK DBA REGIONS MORTGAGE	41	\$2,830,143.59	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,830,143.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YVW39		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,105,696.18	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,105,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW62		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,044,942.75	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,044,942.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW70		REGIONS BANK DBA REGIONS MORTGAGE	22	\$5,484,119.51	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,484,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW88		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,105,265.77	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,105,265.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW96		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,078,377.12	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,078,377.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWX3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,041,346.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,041,346.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWY1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$6,113,622.90	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,113,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWZ8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,085,594.06	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,085,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXA2		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,960,248.28	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,960,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXB0		REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,062,590.29	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,062,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXC8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,293,339.54	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,293,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAK3		J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$90,000.00	16.6%	0	\$0.00
			1	\$452,239.15	83.4%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC.					
<b>Total</b>		<b>2</b>	<b>\$542,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAL1	J.G. WENTWORTH HOME LENDING INC.	1	\$400,000.00	27.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$229,500.00	15.72%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$417,000.00	28.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$413,573.90	28.32%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,460,073.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWG27	BANK OF THE OZARKS	1	\$249,580.10	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,578.27	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,998.58	1.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,022.63	0.46%	0	\$0.00
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$361,430.29	1.44%	0	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$401,353.40	1.59%	0	\$0.00
	LEADER BANK, NA A CORPORATION	2	\$678,479.59	2.69%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,343.73	1.65%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,674.23	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$304,640.46	1.21%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$190,127.20	0.76%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$614,073.72	2.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$20,647,568.63	82%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,178,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWG35	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$408,230.98	1.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,253.25	1.66%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$271,543.15	1.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$519,181.64	2.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$827,736.25	3.29%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$382,500.00	1.52%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,301.58	0.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$122,793.41	0.49%	0	\$0.00
	LO INC., DBA RELIANCE MORGAGE INC., A WASHINGTON CORPORATION	1	\$279,539.75	1.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$229,580.12	0.91%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$581,990.40	2.32%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	1.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$794,804.97	3.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,664.08	0.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,921.73	0.99%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$161,659.25	0.64%	0	\$0.00
	PULASKI BANK, N.A.	1	\$375,381.95	1.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,663.66	0.78%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$530,990.93	2.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$341,937.02	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$16,586,103.06	66.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,293.65	0.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$362,500.00	1.48%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,126,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWG9	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$364,360.11	1.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$154,950.37	0.62%	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,567.32	1.07%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,604.32	0.98%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$666,803.78	2.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,789.61	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,410.00	0.74%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$309,444.87	1.24%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$147,389.67	0.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,583.12	1.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,372.52	0.7%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$183,690.96	0.73%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$401,153.72	1.6%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$460,242.24	1.84%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$356,686.85	1.43%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.71%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,690.94	0.27%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION	1	\$392,767.23	1.57%	0	\$0.00
	PULASKI BANK, N.A.	1	\$404,305.00	1.62%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$289,982.82	1.16%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$569,042.63	2.28%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$292,986.35	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$18,277,095.23	73.11%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,000,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGY7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$415,627.27	1.38%	0	\$0.00

	BANK A NATIONAL BANK					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$438,455.93	1.45%	0	\$0.00
	AMERICASH A CORPORATION	1	\$413,818.67	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$390,265.93	1.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$348,944.05	1.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$374,409.83	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,653.26	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$230,439.29	0.76%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$267,713.59	0.89%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,500.30	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,054.36	0.99%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$227,249.44	0.75%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$260,195.08	0.86%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$1,201,242.31	3.98%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$263,076.17	0.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$512,958.99	1.7%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$49,924.69	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$415,373.44	1.38%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$159,468.97	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,835.42	1.28%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$385,418.62	1.28%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$159,748.20	0.53%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,168.76	0.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	1.38%	0	\$0.00

	OAK MORTGAGE GROUP, INC.	1	\$295,004.09	0.98%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$373,817.94	1.24%	0	\$0.00
	PULASKI BANK NA	1	\$244,210.73	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,728.89	0.6%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$470,274.81	1.56%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$142,280.60	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$20,169,048.56	66.82%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,177,251.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGZ4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$267,578.23	1.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$187,432.80	0.75%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$253,600.26	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,357.96	1.66%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,367.53	1.09%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$383,408.76	1.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$226,000.00	0.9%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$233,440.02	0.93%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,952.96	2.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$70,438.15	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,358.19	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$269,584.28	1.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,741.91	1.65%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,316.56	1.56%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$861,657.52	3.43%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION	1	\$325,736.55	1.3%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$415,594.91	1.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$123,409.69	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,933.01	1.4%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,723.03	0.75%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$252,000.00	1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$294,545.80	1.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$416,371.93	1.66%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,725.17	1.42%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$214,322.27	0.85%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$542,215.09	2.16%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$215,000.00	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,371.94	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$14,462,812.04	57.56%	0	\$0.00
	YADKIN BANK	1	\$403,391.51	1.59%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,125,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH26	ACOPIA, LLC A CORPORATION	1	\$184,000.00	7.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$197,767.54	7.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,794.94	6.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,061,094.69	78.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,625,657.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH34		1	\$194,719.04	3.13%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,478.84	3.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,202.98	3.54%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$283,100.55	4.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,820.90	2.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$249,294.29	4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,212.41	3.42%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$80,277.79	1.29%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$166,265.40	2.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,155.57	4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$284,607.34	4.57%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,730.59	3.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$3,745,029.02	60.14%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,226,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH42	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$194,918.75	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$183,728.92	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$367,806.04	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$191,898.16	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$379,241.26	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.1%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$179,450.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$372,462.59	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00



ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,718.20	0.11%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$190,930.60	0.11%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,900.00	0.1%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$357,405.25	0.2%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$189,000.00	0.1%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$389,874.12	0.21%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,240.03	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$197,321.58	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$182,498.22	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$179,291.30	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$363,356.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$183,920.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,000.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$179,652.15	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$191,741.37	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$561,863.00	0.31%	0	\$0.00

	CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$372,680.72	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$357,258.21	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$364,745.41	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,969.46	0.11%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$185,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,352.56	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$194,725.24	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$769,375.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$549,000.56	0.3%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$174,753.42	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$182,623.04	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$197,250.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	AVENUE BANK	1	\$188,910.00	0.1%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$183,449.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,259.80	0.1%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$184,234.17	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$200,000.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$177,259.89	0.1%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$179,282.03	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$383,747.99	0.21%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00	0.11%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11%	0	\$0.00
CAPITAL CENTER, LLC	1	\$174,257.71	0.1%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$183,485.25	0.1%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$188,295.00	0.1%	0	\$0.00
CAPSTAR LENDING LLC	1	\$178,342.67	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,225.52	0.1%	0	\$0.00
CAROLINA BANK	1	\$179,480.44	0.1%	0	\$0.00
CBM MORTGAGE, LLC	1	\$177,508.66	0.1%	0	\$0.00
CENTRAL BANKING OF ST. LOUIS, BANKING INSTITUTION	1	\$179,757.54	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$195,030.93	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$751,162.02	0.41%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$939,681.38	0.52%	0	\$0.00
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$197,125.00	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$381,858.36	0.21%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$198,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$380,894.58	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$376,186.57	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$365,682.62	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$2,042,378.42	1.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$381,073.59	0.21%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$199,200.00	0.11%	0	\$0.00
EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,729.97	0.11%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,735.11	0.1%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,491.08	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$571,850.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$186,498.44	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$546,243.05	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,800.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$186,900.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$1,493,244.73	0.82%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$199,711.83	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$187,828.98	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$918,795.78	0.51%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$189,000.00	0.1%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$386,049.05	0.21%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$192,600.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,980.53	0.11%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$192,600.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,529.01	0.11%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$196,372.92	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$175,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$190,936.58	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$187,318.57	0.1%	0	\$0.00

	CORPORATION					
	FIRST UTAH BANK, A CORPORATION	1	\$189,744.07	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$197,727.21	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$182,000.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$182,742.15	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$585,666.75	0.32%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$186,000.00	0.1%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$397,426.55	0.22%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,300.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$567,172.09	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$938,284.53	0.52%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,943.46	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$184,046.07	0.1%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$197,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$183,746.50	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$729,650.61	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$756,188.36	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$183,746.50	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$191,655.58	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$199,724.45	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,764.27	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$557,137.11	0.31%	0	\$0.00
		1	\$179,757.54	0.1%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO						
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$378,509.57	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$193,635.85	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$390,204.79	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$178,650.00	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$376,498.43	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$357,689.54	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$198,388.75	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$382,112.56	0.21%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,703.05	0.11%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$197,125.00	0.11%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$175,247.14	0.1%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$175,746.42	0.1%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$183,561.75	0.1%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$182,855.14	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$191,400.00	0.11%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,184.66	0.1%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$193,000.00	0.11%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP	2	\$376,521.05	0.21%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	10	\$1,905,897.88	1.05%	0	\$0.00	

INTERFIRST MORTGAGE COMPANY	1	\$198,750.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,904.00	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$189,649.19	0.1%	0	\$0.00
KCB BANK A CORPORATION	1	\$188,100.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORTION	1	\$193,533.00	0.11%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$183,629.07	0.1%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$179,491.89	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,229.28	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$544,687.70	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$563,409.23	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$187,197.50	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$384,300.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	2	\$372,479.91	0.21%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$194,890.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,520.77	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.1%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$367,487.36	0.2%	0	\$0.00
MERIT BANK A STATE BANK	1	\$198,931.67	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$177,175.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$189,738.22	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$199,225.14	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$192,789.95	0.11%	0	\$0.00
	1	\$180,000.00	0.1%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION					
MONARCH BANK	2	\$379,149.52	0.21%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$384,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$178,259.56	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$565,701.18	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,119.02	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,495.30	0.1%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,012.12	0.21%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$182,154.30	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$199,462.19	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$180,500.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,950.00	0.1%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,251.32	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$186,143.18	0.1%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,332.85	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$183,352.68	0.1%	0	\$0.00
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$187,740.98	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,100.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,510.01	0.1%	0	\$0.00
	1	\$191,250.00	0.11%	0	\$0.00



	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,425.29	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$558,860.00	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$360,247.21	0.2%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$552,038.21	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$383,706.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$937,507.43	0.52%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$180,007.20	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$359,294.41	0.2%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$177,754.76	0.1%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$942,437.41	0.52%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$186,942.09	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,983.09	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$381,056.30	0.21%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$200,000.00	0.11%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$189,744.06	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$180,150.81	0.1%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$377,726.24	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,251.32	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,752.01	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$175,500.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$181,600.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,931.67	0.11%	0	\$0.00
		1	\$183,752.15	0.1%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,757.54	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$187,723.03	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$179,075.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	3	\$571,053.65	0.31%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$195,735.98	0.11%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$193,732.72	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$379,003.13	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$359,277.15	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$174,753.42	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$732,349.38	0.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$180,000.00	0.1%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSITUTION	1	\$179,503.14	0.1%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$185,885.46	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,479.42	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$559,849.25	0.31%	0	\$0.00
	PRIMELENDING	1	\$184,988.99	0.1%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$388,439.51	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,343,581.26	1.84%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,375.00	0.11%	0	\$0.00
	PROSPERITY BANK	3	\$567,662.63	0.31%	0	\$0.00
	PULASKI BANK, N.A	1	\$199,711.84	0.11%	0	\$0.00
	PULASKI BANK, N.A.	3	\$568,377.16	0.31%	0	\$0.00
	RCB BANK A CORPORATION	1	\$177,600.00	0.1%	0	\$0.00
		1	\$174,804.16	0.1%	0	\$0.00

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM					
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$543,023.91	0.3%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$185,250.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,037.90	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$189,643.36	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$379,452.48	0.21%	0	\$0.00
RESMAC INC A CORPORATION	2	\$383,250.00	0.21%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$199,231.27	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$185,687.82	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$200,000.00	0.11%	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$178,400.00	0.1%	0	\$0.00
SCENIC OAKS FUNDING A CA CORP	1	\$179,500.00	0.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$367,095.00	0.2%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA ORPORATION	1	\$200,000.00	0.11%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$356,884.78	0.2%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$182,736.33	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$194,712.73	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$901,046.40	0.5%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$369,795.31	0.2%	0	\$0.00
SOUTHWEST BANK	2	\$380,384.89	0.21%	0	\$0.00
STATE ANK AND TRUST COMPANY A STATE CHARTERES BANK	1	\$180,239.93	0.1%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.11%	0	\$0.00

STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$371,787.66	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,800.00	0.1%	0	\$0.00
SUMMIT FUNDING INC	1	\$189,697.13	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$184,994.77	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$176,313.00	0.1%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$183,347.05	0.1%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC.	1	\$192,000.00	0.11%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$193,998.32	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$175,000.00	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$199,920.00	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$393,800.00	0.22%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$177,505.11	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$180,251.32	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE. A TEXAS LLC	1	\$190,528.12	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$188,435.00	0.1%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$193,239.34	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$390,935.48	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$373,754.86	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$199,124.03	0.11%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$197,215.43	0.11%	0	\$0.00
	1	\$175,015.57	0.1%	0	\$0.00

	UNION MORTGAGE GROUP, INC, A CORPORATION					
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$368,248.65	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$193,445.11	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$566,374.42	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,437.93	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,753.38	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$199,711.83	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$593,730.60	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$193,720.46	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,800.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.11%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,240.00	0.1%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$199,262.23	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$190,597.91	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$371,912.54	0.21%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$193,333.27	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	470	\$88,379,125.82	48.73%	1	\$175,950.35
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$199,383.67	0.11%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$193,200.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,600.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$188,131.24	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,943.25	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$926,290.02	0.51%	0	\$0.00

	WOLFE FINANCIAL INC, A CORPORATION	1	\$198,282.55	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$948,525.58	0.45%	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$181,372,121.98</b>	<b>100%</b>	<b>1</b>	<b>\$175,950.35</b>
3138YWH59	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$187,735.11	1.12%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$229,675.93	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$186,148.91	1.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,614.40	0.84%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$145,798.85	0.87%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$246,851.70	1.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,160.39	1.48%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,791.47	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,052.73	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$282,560.63	1.69%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,252.72	1.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,278.38	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$126,200.00	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,488.89	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,154.27	1.04%	0	\$0.00
	FIRST BANK	1	\$166,020.95	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION	1	\$269,610.98	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$166,879.90	1%	0	\$0.00
		1	\$166,275.72	1%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$223,866.26	1.34%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$469,352.46	2.81%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,974.11	1.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$218,691.43	1.31%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$247,151.27	1.48%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$243,471.59	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,436.20	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$355,906.77	2.13%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$174,165.08	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,505.99	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,863.61	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,097.38	1.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$442,775.26	2.65%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$163,574.33	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$9,551,427.17	57.23%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$16,688,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH67	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,600.00	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$568,659.85	1.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$174,784.83	0.33%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$182,165.21	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$192,596.05	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$175,049.37	0.33%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,172.93	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$542,606.97	1.03%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,242.13	0.38%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$177,421.32	0.34%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$183,693.86	0.35%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$182,243.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$180,405.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$747,809.18	1.42%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$176,777.30	0.34%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$187,758.00	0.36%	0	\$0.00
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.36%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$193,250.92	0.37%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,773.76	0.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$183,773.76	0.35%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$192,000.00	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$196,720.00	0.37%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.35%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,011.54	0.35%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$376,259.00	0.72%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$386,997.71	0.74%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$190,154.91	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$391,012.92	0.74%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$190,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK	1	\$194,750.00	0.37%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$182,832.78	0.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,761.47	0.37%	0	\$0.00
GREENPATH LENDING, LLC	2	\$376,746.42	0.72%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$184,761.86	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$371,331.26	0.71%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,980.63	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$199,243.19	0.38%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$195,759.00	0.37%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$189,000.00	0.36%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$197,125.00	0.37%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$388,296.25	0.74%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,750.00	0.33%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,869.72	0.33%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$199,748.38	0.38%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY	1	\$185,930.03	0.35%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,194.60	0.37%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$189,755.42	0.36%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$194,743.21	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$182,500.00	0.35%	0	\$0.00

MILEND, INC. A GEORGIA CORPORATION	1	\$198,750.00	0.38%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,500.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$176,605.00	0.34%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$198,075.00	0.38%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$183,524.06	0.35%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$177,895.71	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$190,099.33	0.36%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$193,250.92	0.37%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$199,748.37	0.38%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$178,400.00	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$369,639.77	0.7%	0	\$0.00
NTFN INC.PREMIER NATIONWIDE LENDING	1	\$195,747.71	0.37%	0	\$0.00
ON Q FINANCIAL INC	1	\$180,220.71	0.34%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,768.84	0.36%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$194,094.62	0.37%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$176,000.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$183,921.95	0.35%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,783.59	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,356.42	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,558.78	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$543,472.06	1.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$187,505.00	0.36%	0	\$0.00
	3	\$551,993.87	1.05%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROGRESS BANK + TRUST	1	\$185,366.49	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$175,641.34	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	2	\$382,784.96	0.73%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,754.08	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$391,599.31	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$184,927.33	0.35%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,773.53	0.34%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$371,781.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$179,762.97	0.34%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,739.26	0.38%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$178,600.00	0.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,765.14	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$386,823.79	0.74%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,507.16	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$551,818.33	1.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,345.64	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$383,498.68	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	159	\$29,730,314.25	56.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$373,776.21	0.71%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$183,374.24	0.35%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$52,588,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH75	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,694.17	13.29%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,585.35	10.56%	0	\$0.00
		1	\$239,676.72	16.27%	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,724.45	13.56%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$179,746.38	12.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$502,490.28	34.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,472,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH83	ASSURANCE FINANCIAL GROUP LLC	1	\$89,176.97	8.77%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$137,750.00	13.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,573.74	20.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$156,434.27	15.39%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$202,265.51	19.9%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,392.71	21.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,016,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH91	ACOPIA, LLC A CORPORATION	1	\$156,000.00	3.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$77,892.54	1.63%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$86,330.89	1.8%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,419.12	1.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,800.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,555.55	2.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,825.03	2.65%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$178,953.11	3.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,535.60	3.5%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$151,790.58	3.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$153,792.56	3.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,690.71	3.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,923.73	2.61%	0	\$0.00

	FEDERATED MORTGAGE CORPORATION	1	\$135,699.79	2.83%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$85,000.00	1.77%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$69,700.98	1.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,563.01	2.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,329.85	2.57%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,816.76	2.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$85,729.36	1.79%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$155,785.07	3.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,844.31	2.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$106,952.44	2.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$69,903.56	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,333.64	2.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$101,375.65	2.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,801.61	3%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,581,483.33	33.01%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,791,828.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWHX8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,463.23	1.9%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$169,551.42	0.78%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$748,298.96	3.42%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$176,000.00	0.8%	0	\$0.00
	DEVERE MORTGAGE CORPORAYION DBA HUNT MORTGAGE	1	\$180,000.00	0.82%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$261,662.74	1.2%	0	\$0.00
		1	\$211,727.10	0.97%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$415,383.47	1.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$450,931.94	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$931,518.98	4.26%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$187,000.00	0.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YOK CORPORATION	1	\$399,485.11	1.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$175,773.44	0.8%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$299,622.56	1.37%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$756,991.19	3.46%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$219,716.80	1%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$485,388.54	2.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,533.27	1.3%	0	\$0.00
	QUONTIC BANK	1	\$325,081.01	1.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$470,789.77	2.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$599,245.12	2.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$223,705.02	1.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,568,436.21	7.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,252.77	0.9%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$481,273.44	2.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$454,500.00	2.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$434,000.00	1.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$9,979,092.44	45.62%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$373,779.13	1.71%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,876,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWHY6	1ST PRIORITY MORTGAGE, INC.	1	\$241,916.25	0.27%	0	\$0.00
	AFMC MORTGAGE	1	\$173,760.27	0.19%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$874,149.41	0.97%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$499,311.13	0.56%	0	\$0.00
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$385,000.00	0.43%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$243,262.80	0.27%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$307,575.66	0.34%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$236,131.55	0.26%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$361,653.07	0.4%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$204,250.00	0.23%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$303,122.52	0.34%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	3	\$1,037,542.23	1.15%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION	1	\$274,621.13	0.31%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$311,570.15	0.35%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$199,730.60	0.22%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$900,615.04	1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	\$1,231,182.11	1.37%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$199,724.45	0.22%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$233,977.19	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$367,981.42	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS	1	\$280,862.51	0.31%	0	\$0.00

	LIMITED PARTNERSHIP					
	EQUITY NOW, INC.	1	\$251,000.00	0.28%	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$190,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$342,000.00	0.38%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,424.98	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$355,759.17	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$403,320.11	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$2,169,691.29	2.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	\$1,563,226.13	1.74%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$362,315.95	0.4%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$193,432.07	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,077,283.03	1.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$424,724.45	0.47%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$677,806.77	0.75%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$662,744.06	0.74%	0	\$0.00
	MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$185,743.74	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$175,046.50	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$304,170.82	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$185,737.92	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$385,714.87	0.43%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$248,689.90	0.28%	0	\$0.00
	PARAGON HOME LOANS INC.	4	\$839,279.02	0.93%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$400,500.00	0.45%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,559.17	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$187,729.12	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	14	\$3,163,767.70	3.52%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,153,408.71	1.28%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$349,517.79	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$412,164.37	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,411.94	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$301,700.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$761,446.53	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$262,038.48	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$696,284.61	0.77%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$292,000.00	0.32%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$251,644.93	0.28%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,268,005.87	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$498,000.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,338.69	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,221,983.33	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,413.64	0.37%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$199,724.45	0.22%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,568,788.66	1.74%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$721,754.99	0.8%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,515.30	0.38%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$211,707.92	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$52,875,957.84	58.78%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$374,483.35	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,903.64	0.31%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$89,953,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWHZ3	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$448,965.40	24.91%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$339,610.01	18.84%	0	\$0.00
	STERLING NATIONAL BANK	1	\$237,720.57	13.19%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,985.55	12.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$551,372.33	30.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,802,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJ24	1ST CAPITAL MORTGAGE LLC	1	\$114,795.15	0.07%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$142,500.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$111,852.51	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,028.55	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,220.34	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$114,242.39	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$123,832.97	0.07%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$143,356.63	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$124,831.61	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$147,450.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,500.00	0.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$143,806.03	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$115,900.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$118,590.04	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$123,337.37	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$298,632.31	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$142,500.00	0.08%	0	\$0.00

	LIABILITY COMPA					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$397,447.13	0.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$113,853.26	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$137,830.31	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$114,750.00	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$135,725.06	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$141,075.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$261,406.41	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,098.31	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$127,800.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AN LIMITED	1	\$114,312.67	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$144,400.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$118,800.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$126,964.10	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$233,295.28	0.14%	1	\$110,930.68
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$115,747.38	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$241,050.00	0.14%	0	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP.					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,801.61	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,213.71	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$112,914.60	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,422.73	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$363,261.87	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$114,454.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$498,329.56	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$123,645.01	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,200.00	0.06%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$142,316.56	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$390,020.40	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$288,125.40	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$493,591.06	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$111,325.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$147,250.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$118,244.08	0.07%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$250,946.86	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$142,303.68	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$253,695.63	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$141,900.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,350.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	3	\$387,815.23	0.22%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED	1	\$135,756.02	0.08%	0	\$0.00

	SUBSIDIARY OF A					
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$284,814.01	0.17%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$131,833.93	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,724.28	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$262,480.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$388,473.54	0.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,568.48	0.08%	0	\$0.00
	CADENCE BANK, N.A.	1	\$125,630.53	0.07%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$149,604.19	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,118.11	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$410,543.24	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$501,636.81	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$270,500.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$112,355.18	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$148,078.82	0.09%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$146,400.00	0.08%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$117,581.78	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,815.05	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$128,088.65	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$125,910.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$131,073.21	0.08%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$147,751.53	0.09%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$111,000.00	0.06%	0	\$0.00
		2	\$282,115.40	0.16%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$129,421.45	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$112,625.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$267,597.65	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,180.36	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$259,190.40	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$710,310.27	0.41%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,354.00	0.07%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$142,308.05	0.08%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$145,000.00	0.08%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$119,795.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$127,831.44	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$412,618.83	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,785.24	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$257,316.48	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$148,808.20	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$147,047.13	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$924,019.02	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	11	\$1,423,007.53	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,081.05	0.07%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$746,298.70	0.43%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$112,520.00	0.07%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$125,330.95	0.07%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$117,737.56	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$142,767.43	0.08%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,037.76	0.07%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$142,312.35	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$111,855.83	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$132,050.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$134,724.13	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,817.57	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$147,809.49	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOW AS FIR	1	\$142,811.69	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$139,807.11	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,820.85	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,324.21	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$129,832.66	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$116,838.80	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$118,362.61	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$143,801.61	0.08%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$138,567.28	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$129,421.45	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$420,666.45	0.24%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,750.00	0.07%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$113,443.49	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$416,736.25	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$1,006,251.84	0.58%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$250,815.46	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$233,623.13	0.14%	0	\$0.00
GREENPATH LENDING, LLC	1	\$131,833.93	0.08%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$125,400.00	0.07%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$143,550.00	0.08%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$114,256.07	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,656.37	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,406.28	0.08%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$147,152.13	0.09%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$128,504.36	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$122,877.00	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$134,814.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$412,405.63	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$114,831.04	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$131,822.19	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$113,846.43	0.07%	0	\$0.00
HOME FUNDING CORPORATION	1	\$133,200.00	0.08%	0	\$0.00
	1	\$127,731.08	0.07%	0	\$0.00



HOME STATE BANK, N.A. A CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$429,013.06	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$135,816.80	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$127,823.65	0.07%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,651.59	0.07%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$253,964.44	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,264.25	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MROTGAGE, A LIM	1	\$147,729.58	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$112,351.85	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$118,353.35	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$356,252.79	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$148,200.10	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$143,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$272,647.25	0.16%	0	\$0.00
IHS MORTGAGE LLC	1	\$127,332.11	0.07%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	4	\$506,417.45	0.29%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$136,032.16	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$115,569.40	0.07%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$902,497.66	0.52%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$125,589.00	0.07%	0	\$0.00
JFK FINANCIAL INC	1	\$115,000.00	0.07%	0	\$0.00
JFK FINANCIAL INC.	1	\$111,852.51	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$366,790.00	0.21%	0	\$0.00

	CORPORATI					
	KS STATEBANK, A KANSAS CORPORATION	1	\$141,550.00	0.08%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$113,050.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,073.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$697,414.92	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$373,075.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA COPRORATION	1	\$123,000.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$131,718.28	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$134,214.83	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$267,381.09	0.16%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$110,485.82	0.06%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$110,485.82	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$390,386.43	0.23%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$374,793.62	0.22%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,793.34	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$117,281.80	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$1,232,402.78	0.71%	0	\$0.00
	MARYLAND MTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$129,824.88	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$141,242.99	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$420,055.26	0.24%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,000.00	0.08%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$149,793.34	0.09%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$141,305.06	0.08%	0	\$0.00
		1	\$144,809.06	0.08%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE . A MICHIGAN CORP	1	\$137,262.85	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$147,314.42	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,830.27	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$257,168.30	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$405,111.41	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$119,849.02	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$147,236.29	0.09%	0	\$0.00
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$119,411.74	0.07%	0	\$0.00
MONARCH BANK	1	\$125,737.94	0.07%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$247,905.13	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$381,508.13	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$226,183.37	0.13%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$539,272.16	0.31%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPOR	1	\$117,415.61	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$126,000.00	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$124,628.06	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$679,045.70	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$115,900.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$123,329.85	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$916,597.48	0.53%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$278,224.72	0.16%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,295.41	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$142,527.75	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$127,743.76	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$117,200.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$111,056.86	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$134,494.66	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$231,298.69	0.13%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$124,800.00	0.07%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$144,151.06	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,662.72	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$340,740.26	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$113,443.49	0.07%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$131,438.18	0.08%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$125,234.87	0.07%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,120.61	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$140,489.75	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$128,654.00	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$636,829.06	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$268,880.64	0.16%	0	\$0.00
NTFN INC.	1	\$123,048.51	0.07%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$399,539.05	0.23%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,148.12	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$123,829.16	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$139,811.42	0.08%	0	\$0.00
ON Q FINANCIAL INC.	2	\$234,661.21	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$123,083.98	0.07%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$262,750.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$146,003.06	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,762.92	0.09%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$110,700.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$396,818.14	0.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$262,449.94	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$270,600.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$138,000.00	0.08%	0	\$0.00
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$128,088.65	0.07%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$145,149.75	0.08%	0	\$0.00
PHH HOME LOANS, LLC	1	\$138,317.13	0.08%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,641.15	0.08%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,023.80	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,597.83	0.07%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$143,138.21	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$129,820.89	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$139,920.00	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$132,575.19	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$489,606.46	0.28%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$135,828.89	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$247,767.25	0.14%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$123,041.41	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$112,737.93	0.07%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$114,841.56	0.07%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,677.42	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$141,816.21	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$2,376,663.30	1.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICESENED LENDER	1	\$141,608.04	0.08%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$248,212.23	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,778,629.86	1.03%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$285,106.55	0.17%	0	\$0.00
PROSPERITY BANK	1	\$126,225.86	0.07%	0	\$0.00
PULASKI BANK, N.A.	1	\$148,205.53	0.09%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$115,000.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$275,026.66	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$242,200.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$121,336.34	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$997,935.73	0.58%	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,841.56	0.07%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$116,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,436,886.19	0.83%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY NATIONAL MORTGAGE COMPANY	1	\$143,266.33	0.08%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$244,385.30	0.14%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	5	\$624,937.51	0.36%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$130,220.34	0.08%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$126,800.00	0.07%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$252,500.00	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$129,808.84	0.08%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$119,003.82	0.07%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$114,916.12	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$148,295.41	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$127,800.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$143,801.61	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$295,601.29	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$677,798.73	0.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,000.00	0.08%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,428.03	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$231,855.82	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$134,900.00	0.08%	0	\$0.00
THE ARLINGTON BANK	1	\$150,000.00	0.09%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$139,815.64	0.08%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$147,060.46	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$122,231.37	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$148,200.00	0.09%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$114,808.66	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$134,234.74	0.08%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$143,822.94	0.08%	0	\$0.00

THE MCCUE MORTGAGE COMPANY	1	\$143,814.64	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$236,735.54	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,200.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$119,900.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$120,947.64	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$144,165.59	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A DBA CONCORD MORTGAGE	1	\$126,008.98	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,905.34	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	4	\$561,522.31	0.33%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$136,665.66	0.08%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$119,834.67	0.07%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$138,209.32	0.08%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$126,490.36	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$142,915.80	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,013.73	0.08%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$280,821.14	0.16%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$113,851.56	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$140,926.50	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$119,525.38	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,632.92	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$149,793.34	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$382,825.29	0.22%	0	\$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$137,568.60	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$137,826.38	0.08%	0	\$0.00



	V.I.P. MORTGAGE, INC.	5	\$622,320.22	0.36%	0	\$0.00
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$120,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,488.98	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$146,700.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$117,453.57	0.07%	0	\$0.00
	VIP MORTGAGE INC	2	\$249,064.66	0.14%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$544,002.50	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$287,533.07	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$381,540.82	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$504,015.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	722	\$93,772,826.59	54.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.08%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$124,450.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$439,711.53	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$234,324.32	0.14%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$121,286.34	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>1,326</b>	<b>\$172,463,680.38</b>	<b>100%</b>	<b>1</b>	<b>\$110,930.68</b>
3138YWJ32	APEX HOME LOANS, INC	1	\$568,084.37	2.39%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$509,657.97	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$620,218.69	2.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$605,254.88	2.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,187,705.89	5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$500,000.00	2.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$595,267.17	2.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$603,240.08	2.54%	0	\$0.00

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$556,678.73	2.34%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$1,201,445.90	5.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$488,185.02	2.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$959,544.26	4.04%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$525,837.59	2.21%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$866,718.51	3.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$1,198,558.14	5.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$550,506.51	2.32%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$419,471.58	1.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$11,362,331.50	47.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$432,754.84	1.8%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$23,751,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJ40	1ST MARINER BANK A BANKING CORPORATION	1	\$168,078.37	0.2%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,794.04	0.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$171,690.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$326,370.08	0.38%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$165,281.79	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$169,517.60	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,445.78	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$170,969.39	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$163,486.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$156,593.52	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINACIAL SERVICES	1	\$174,370.08	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$166,054.82	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$161,776.68	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS	1	\$166,000.00	0.19%	0	\$0.00

LIMITED						
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$166,979.82	0.2%	0	\$0.00	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$163,858.58	0.19%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$166,500.00	0.2%	0	\$0.00	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$157,212.95	0.18%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$167,783.75	0.2%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$165,077.33	0.19%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$154,995.62	0.18%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	1	\$159,803.27	0.19%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,500.00	0.19%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$155,037.87	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,367.79	0.19%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$169,391.46	0.2%	0	\$0.00	
ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,900.00	0.18%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$154,551.21	0.18%	0	\$0.00	
BANK '34 A CORPORATION	1	\$169,721.07	0.2%	0	\$0.00	
BANK OF THE OZARKS	1	\$159,789.30	0.19%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,777.74	0.19%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,399.98	0.19%	0	\$0.00	
CAPSTONE MORTGAGE COMPANY	1	\$170,170.47	0.2%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$158,441.08	0.19%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$167,900.00	0.2%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$157,287.85	0.18%	0	\$0.00	

	CITIZENS BANK	1	\$171,768.31	0.2%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$168,547.23	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$162,599.83	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$318,008.01	0.37%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,773.50	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,037.66	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$171,773.50	0.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,799.83	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,720.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$150,100.00	0.18%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,155.50	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,296.81	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$172,473.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$170,905.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$157,787.17	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$635,089.46	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$957,815.78	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$323,271.46	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,385.31	0.2%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$150,152.01	0.18%	0	\$0.00
		2	\$316,365.79	0.37%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION					
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,931.20	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,033.71	0.19%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$150,859.95	0.18%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$161,377.33	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$171,000.00	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$168,527.78	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$505,238.26	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,793.43	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,857.70	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,500.00	0.19%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$170,779.88	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$478,518.53	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,396.38	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$317,615.82	0.37%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$154,000.00	0.18%	0	\$0.00
HOME FINANCIAL GROUP LLC	1	\$174,480.00	0.2%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$161,786.47	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,250.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$165,531.73	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$152,953.76	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,155.00	0.19%	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$171,778.59	0.2%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$173,600.00	0.2%	0	\$0.00
	HOWNTOWN LENDERS, LLC	1	\$160,972.79	0.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$328,566.68	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$313,525.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,715.36	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$167,673.84	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$167,940.69	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,362.36	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,381.17	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,792.40	0.19%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$157,787.17	0.19%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,175.61	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	2	\$319,128.40	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$154,596.15	0.18%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$169,771.01	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$155,325.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$166,989.64	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A CORPORATION	1	\$155,250.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$789,666.28	0.93%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$156,788.52	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$169,356.72	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,413.21	0.2%	0	\$0.00
		1	\$166,758.81	0.2%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,354.79	0.18%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$170,575.08	0.2%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$157,297.26	0.18%	1	\$156,064.32	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$170,779.88	0.2%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LLC	1	\$155,500.00	0.18%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$154,511.26	0.18%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$153,983.27	0.18%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$343,095.46	0.4%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$160,000.00	0.19%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$157,600.00	0.18%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$164,884.22	0.19%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$160,787.99	0.19%	0	\$0.00	
ON Q FINANCIAL INC	1	\$158,400.00	0.19%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$151,905.00	0.18%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,200.00	0.2%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$169,771.01	0.2%	0	\$0.00	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,750.00	0.2%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$153,611.71	0.18%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$163,334.31	0.19%	0	\$0.00	

	CALIFORNIA CORPOR					
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$173,373.76	0.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,655.00	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$151,804.34	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$164,782.72	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,149.01	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$809,774.42	0.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$656,198.64	0.77%	0	\$0.00
	PULASKI BANK, N.A.	1	\$163,000.00	0.19%	0	\$0.00
	PULASKI BANK, N.A. A FEDERAL SAVINGS BANK	1	\$158,494.01	0.19%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$160,000.00	0.19%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$162,794.91	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$159,798.69	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$160,909.98	0.19%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$954,015.32	1.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$164,574.39	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$158,999.71	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$315,113.88	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$668,637.36	0.78%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$153,093.51	0.18%	0	\$0.00
		1	\$169,820.94	0.2%	0	\$0.00



	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM					
	THE MCCUE MORTGAGE COMPANY	1	\$163,850.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,905.00	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$153,620.52	0.18%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$154,795.89	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$313,258.40	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$153,792.55	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$157,487.58	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,942.29	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,071.56	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$156,750.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$482,828.81	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$638,018.76	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	311	\$50,582,846.07	59.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$166,200.00	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATINO	1	\$159,789.30	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$150,100.00	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$172,425.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,979.52	0.21%	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$85,253,636.74</b>	<b>100%</b>	<b>1</b>	<b>\$156,064.32</b>
3138YWJ57	1ST CAPITAL MORTGAGE LLC	1	\$90,905.55	0.7%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$103,372.74	0.8%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	2	\$203,886.45	1.57%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$95,200.00	0.73%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$101,527.86	0.78%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,937.23	0.74%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,274.09	0.79%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$96,000.00	0.74%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$104,374.43	0.8%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$95,625.00	0.74%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.77%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$86,146.36	0.66%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,882.34	0.81%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$90,843.22	0.7%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$95,867.31	0.74%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$109,000.00	0.84%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$100,000.00	0.77%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,889.88	0.74%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$103,872.12	0.8%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$93,889.63	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$108,000.00	0.83%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$103,078.84	0.79%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,090.42	0.7%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,800.00	0.78%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$89,889.33	0.69%	0	\$0.00
JFK FINANCIAL INC.	1	\$86,069.03	0.66%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,613.65	0.71%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$98,889.06	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$105,581.56	0.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,363.55	0.82%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$103,572.49	0.8%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,872.12	0.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$89,889.34	0.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$92,843.38	0.72%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$109,465.23	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,900.00	0.84%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,666.97	0.71%	0	\$0.00
	PULASKI BANK, N.A.	1	\$97,958.00	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$104,171.76	0.8%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$208,243.63	1.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$101,022.58	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$101,000.00	0.78%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$106,369.04	0.82%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$93,732.36	0.72%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,877.04	0.77%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$108,666.22	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$7,988,710.34	61.6%	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$102,633.99	0.83%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,968,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJ65	1ST PRIORITY MORTGAGE, INC	2	\$151,555.76	0.39%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$71,700.00	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$56,627.01	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$49,935.64	0.13%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$76,000.00	0.19%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$78,400.00	0.2%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,070.36	0.18%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$67,111.51	0.17%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	\$216,738.86	0.55%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,800.00	0.21%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$77,600.00	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$59,280.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$137,070.19	0.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$72,658.47	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$151,724.16	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$34,952.85	0.09%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$59,922.77	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$79,800.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$115,749.38	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,536.12	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$204,556.87	0.52%	0	\$0.00
ARLINGTON BANK (THE)	1	\$58,999.61	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$76,900.88	0.2%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$52,800.00	0.13%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$58,900.00	0.15%	0	\$0.00
	1	\$69,909.89	0.18%	0	\$0.00

	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION					
	BANK '34, A CORPORATION	1	\$56,923.22	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,353.00	0.21%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$52,800.00	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$49,932.65	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$55,000.00	0.14%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.21%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,394.60	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$68,363.79	0.17%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$47,200.00	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$56,924.94	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$129,465.45	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,500.00	0.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$123,092.91	0.31%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,898.98	0.19%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$58,245.91	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$49,600.00	0.13%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$132,450.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$67,494.87	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,400.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$161,410.00	0.41%	0	\$0.00
		1	\$42,146.00	0.11%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
F+M BANK A BANKING CORPORATION	2	\$124,131.26	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,899.73	0.19%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$67,812.59	0.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$66,319.54	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,927.91	0.14%	0	\$0.00
FIRST BANK	1	\$80,146.69	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,914.45	0.17%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,800.00	0.2%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$76,841.28	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,346.26	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,000.00	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$154,903.56	0.39%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$79,200.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$75,905.00	0.19%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$76,843.98	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$80,803.45	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$68,400.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$72,800.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$124,408.71	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$67,407.00	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,495.84	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$74,896.68	0.19%	0	\$0.00

	CAROLINA CORP					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$80,289.23	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,899.34	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$63,141.74	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$61,117.56	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$69,903.56	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,896.67	0.19%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$64,818.34	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$53,925.60	0.14%	0	\$0.00
	HOMETRUST MORTGAGE OF AMERICA INC	1	\$56,831.75	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$76,394.61	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$53,932.06	0.14%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$74,905.63	0.19%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$151,898.41	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$68,311.95	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,889.78	0.2%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$69,611.61	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$63,911.83	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$144,325.00	0.37%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$57,385.17	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$148,883.32	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$130,444.68	0.33%	0	\$0.00
		1	\$79,392.91	0.2%	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A CORPORATION					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$113,419.41	0.29%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$75,420.94	0.19%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$49,337.85	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$118,384.95	0.3%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$154,600.00	0.39%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.,A MICHIGAN COR	1	\$60,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$497,349.23	1.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$65,509.62	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$52,725.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$334,940.74	0.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$84,800.00	0.22%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$69,009.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$146,913.68	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$46,341.63	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$83,246.00	0.21%	0	\$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$73,777.72	0.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$493,967.77	1.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$51,167.68	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$76,843.98	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$63,112.92	0.16%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,794.44	0.21%	0	\$0.00



ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$75,000.00	0.19%	0	\$0.00
ORRSTOWN BANK BANK	1	\$61,655.00	0.16%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$64,689.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$94,186.28	0.24%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.86	0.19%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$38,799.66	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$147,019.77	0.37%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$84,887.06	0.22%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$110,400.00	0.28%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,624.36	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,291.36	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$299,695.75	0.76%	0	\$0.00
PULASKI BANK, N.A	1	\$63,200.00	0.16%	0	\$0.00
PULASKI BANK, N.A.	2	\$148,409.07	0.38%	0	\$0.00
QUAINT OAK MORTGAGE LLC	3	\$180,836.33	0.46%	0	\$0.00
RCB BANK, A CORPORATION	1	\$75,820.02	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$60,900.00	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$60,625.00	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$73,900.32	0.19%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$65,319.59	0.17%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$48,684.33	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$318,582.89	0.81%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$79,814.76	0.2%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$84,775.72	0.22%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$59,919.18	0.15%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,400.00	0.19%	0	\$0.00
SOUTHWEST BANK	3	\$202,630.40	0.52%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$80,888.41	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MI CORP	1	\$54,400.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$56,923.22	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$79,889.78	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$71,250.00	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$78,993.45	0.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$58,355.83	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$55,125.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$96,525.00	0.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$70,400.00	0.18%	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,690.71	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$82,286.34	0.21%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$129,052.90	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$63,917.61	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$253,881.21	0.65%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$128,751.51	0.33%	0	\$0.00
	WASHINGTON STATE BANK	1	\$75,902.17	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,750.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$74,802.11	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	358	\$23,659,368.42	60.28%	1	\$71,660.93
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$33,500.00	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$84,882.89	0.22%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$67,906.31	0.18%	0	\$0.00
<b>Total</b>		<b>591</b>	<b>\$39,246,682.89</b>	<b>100%</b>	<b>1</b>	<b>\$71,660.93</b>
3138YWJ73	ABSOLUTE HOME MORTGAGE	1	\$69,913.92	0.56%	0	\$0.00

	CORPORATION A NEW JERSEY CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$39,951.94	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$47,889.64	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$109,920.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$59,931.18	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$58,333.01	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$51,689.24	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$76,000.00	0.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$50,258.13	0.4%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$44,948.38	0.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,926.23	0.48%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$152,457.13	1.22%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$67,916.39	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$48,000.00	0.39%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$75,525.44	0.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$134,800.00	1.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$47,942.33	0.38%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$79,736.00	0.64%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$70,421.00	0.57%	0	\$0.00
	FIRST UNITED BANK	1	\$79,680.00	0.64%	0	\$0.00
	FOOTHILLS MORTGAGE AND EQUITY	1	\$69,516.37	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$51,936.06	0.42%	0	\$0.00
		1	\$60,039.89	0.48%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP					
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$69,289.69	0.56%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$76,530.94	0.61%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$58,800.00	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$56,250.00	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$56,905.00	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$85,944.94	0.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$51,298.29	0.41%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$62,922.54	0.5%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$65,521.18	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$40,400.00	0.32%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$43,948.35	0.35%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$114,200.00	0.92%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$69,750.00	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,459.12	0.4%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,127.21	0.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,912.69	0.57%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$33,562.35	0.27%	0	\$0.00
	MONARCH BANK	1	\$47,944.94	0.38%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$77,250.00	0.62%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$55,000.00	0.44%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$80,650.70	0.65%	0	\$0.00
		1	\$47,250.00	0.38%	0	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION					
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$69,620.04	0.56%	0	\$0.00
NATIONS LENDING CORPORAITON, A CORPORATION	1	\$83,819.16	0.67%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$75,107.79	0.6%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$48,741.36	0.39%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$156,513.09	1.26%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$52,191.46	0.42%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$50,340.83	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,505.34	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$54,627.03	0.44%	0	\$0.00
RCB BANK A CORPORATION	1	\$79,811.75	0.64%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$67,875.00	0.54%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$54,936.92	0.44%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$37,517.49	0.3%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$49,939.92	0.4%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$72,000.00	0.58%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$55,057.22	0.44%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$63,229.29	0.51%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$77,433.14	0.62%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$52,735.08	0.42%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$111,238.92	0.89%	0	\$0.00
WELLS FARGO BANK, N.A.	133	\$8,002,845.92	64.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$35,115.23	0.28%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$30,362.62	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$53,250.00	0.46%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$12,460,464.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJ81	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$127,054.10	1.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,360.63	1.11%	0	\$0.00
	BANK OF ENGLAND. A CORPORATION	1	\$113,869.24	1.05%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$116,116.65	1.07%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$127,849.72	1.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,835.63	1.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$147,826.24	1.36%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$119,859.12	1.1%	0	\$0.00
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$145,781.88	1.34%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$116,669.12	1.07%	0	\$0.00
	HOME FUNDING CORP	1	\$129,500.00	1.19%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$138,341.13	1.27%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$132,600.00	1.22%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$114,900.00	1.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$143,039.54	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$249,712.91	2.29%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$126,601.19	1.16%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$411,256.90	3.78%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$123,857.77	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,800.00	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$118,781.75	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,160.00	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$126,258.37	1.16%	0	\$0.00

	VANGUARD FUNDING LLC	1	\$140,250.00	1.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,865.53	1.1%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$127,853.18	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,356.75	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$6,754,729.20	62.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$149,600.00	1.37%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$144,833.68	1.33%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,890,520.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJ99	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$311,642.12	3.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$351,586.74	3.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	3.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$559,342.54	5.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$203,766.00	2.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$443,995.68	4.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$370,974.00	3.66%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$215,746.41	2.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$249,082.23	2.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$215,672.33	2.13%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$233,450.00	2.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$223,743.06	2.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$440,000.00	4.34%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$354,193.26	3.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$249,706.48	2.46%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$244,725.46	2.41%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$240,457.87	2.37%	0	\$0.00

	UNITED MORTGAGE CORP A NY CORP	1	\$527,850.00	5.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$4,155,086.14	40.95%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,143,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJA6	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$127,883.57	6.05%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$145,200.00	6.87%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,897.40	5.06%	0	\$0.00
	PULASKI BANK, N.A.	4	\$607,735.06	28.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,124,758.70	53.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,112,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJB4	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	14.38%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,776.81	15.32%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$144,795.69	13.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$186,742.36	17.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	13.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$272,685.10	25.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,055,790.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJC2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$267,449.97	1.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$394,326.50	2.87%	0	\$0.00
	AFFILIATED BANK	1	\$261,250.00	1.9%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$252,000.00	1.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$864,030.74	6.29%	0	\$0.00
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$207,511.71	1.51%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$223,748.99	1.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$251,710.95	1.83%	0	\$0.00



	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,247.08	1.6%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$361,200.00	2.63%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$293,670.55	2.14%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$224,800.00	1.64%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$260,000.00	1.89%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$487,440.25	3.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,530.98	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$232,500.00	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$235,741.69	1.72%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$215,752.24	1.57%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$294,479.82	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$7,741,605.21	56.39%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$235,429.64	1.73%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,728,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJD0	AMERIFIRST FINANCIAL INC.	1	\$187,740.98	5.61%	0	\$0.00
	ETHOS LENDING LLC	1	\$112,241.63	3.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$179,752.01	5.37%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$247,052.41	7.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$255,785.07	7.65%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$113,839.38	3.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,248,743.87	67.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,345,155.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJE8	DHI MORTGAGE COMPANY LTD	1	\$136,705.00	10.89%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,382.54	9.67%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,180.73	13.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,000.00	11.15%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$241,305.46	19.22%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$164,168.37	13.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$285,813.33	22.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,255,555.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJF5	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$104,217.96	8.44%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$227,583.88	18.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$903,149.27	73.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,234,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJG3	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,581.17	0.24%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$489,355.16	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$632,806.86	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$300,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$315,439.80	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,077.92	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$621,508.70	0.5%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$270,750.00	0.22%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
	APEX HOME LOANS INC	1	\$235,282.64	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$674,122.34	0.54%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$281,500.00	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$449,380.02	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$213,698.48	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,607.35	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,713.97	0.16%	0	\$0.00
	CAROLINA BANK	2	\$572,021.73	0.46%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$214,269.39	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$339,920.00	0.27%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$231,200.00	0.19%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$215,000.00	0.17%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$260,648.43	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$307,000.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,799.66	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,570.70	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$205,392.19	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$431,821.78	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,023,440.09	0.82%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$714,776.30	0.57%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$206,363.93	0.17%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$249,663.25	0.2%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$516,594.25	0.41%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$349,600.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$251,660.55	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$593,089.32	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,238,790.92	0.99%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$260,640.42	0.21%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$224,989.60	0.18%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$325,850.00	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$215,500.00	0.17%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$244,662.46	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,180.09	0.19%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$231,281.91	0.19%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,106.00	0.23%	0	\$0.00
FOUNDATION ONE BANK A NE BANKING CORP	1	\$205,000.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$583,886.81	0.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$588,787.68	0.47%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$268,479.60	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$746,010.68	0.6%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$406,688.91	0.33%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$359,665.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$292,097.02	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$354,620.00	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$283,800.50	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$255,197.92	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$307,490.00	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$213,462.07	0.17%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,200.34	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$725,617.02	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$485,979.53	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,788.49	0.18%	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,158.31	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$332,041.90	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$207,545.06	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	9	\$3,365,784.00	2.7%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$348,600.00	0.28%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$305,500.00	0.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$348,840.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$961,843.32	0.77%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$227,386.29	0.18%	0	\$0.00
LASER LENDING LLC	1	\$255,647.30	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$244,150.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$582,882.48	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,050.00	0.17%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$549,259.14	0.44%	0	\$0.00
M/I FINANCIAL, LLC	3	\$969,227.76	0.78%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$372,000.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$432,902.75	0.35%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$396,000.00	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$512,308.98	0.41%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$221,825.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$332,041.90	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$336,485.00	0.27%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$251,395.28	0.2%	0	\$0.00
MONARCH BANK	1	\$224,590.15	0.18%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$381,836.23	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,165,821.51	0.93%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$283,617.45	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$692,544.54	0.56%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$642,434.45	0.52%	0	\$0.00
NETWORK FUNDING, LP	1	\$375,250.00	0.3%	0	\$0.00

NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$593,000.00	0.48%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$223,650.00	0.18%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,351.84	0.2%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$310,222.01	0.25%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$246,192.92	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$541,011.63	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$271,383.95	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,903.57	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.33%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$414,027.95	0.33%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,632.24	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$241,923.68	0.19%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$295,601.29	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,551.72	0.2%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,234.04	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,013,340.69	1.61%	0	\$0.00
PULASKI BANK, N.A.	3	\$703,891.75	0.56%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$416,425.48	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$329,545.35	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$245,361.48	0.2%	0	\$0.00
RESMAC INC A CORPORATION	1	\$318,300.88	0.26%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$304,000.00	0.24%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$439,393.79	0.35%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$429,322.69	0.34%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,465.00	0.18%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$263,271.27	0.21%	0	\$0.00

SECURITY MORTGAGE FUNDING CORPORATION	1	\$213,684.73	0.17%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,717.12	0.17%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$200,741.75	0.16%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$235,180.54	0.19%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.44	0.33%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW MORTGAGE A TEXAS LIMITED LI	1	\$234,300.00	0.19%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$350,595.00	0.28%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$416,425.48	0.33%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$245,603.00	0.2%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$231,687.49	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	0.33%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$413,823.90	0.33%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$580,887.34	0.47%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	2	\$711,817.96	0.57%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$227,692.88	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$244,323.72	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$250,721.49	0.2%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$384,257.82	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$416,425.49	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$210,709.29	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$815,375.08	0.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A	1	\$202,122.13	0.16%	0	\$0.00

	FLORIDA LLC					
	V.I.P. MORTGAGE, INC	1	\$363,750.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$370,500.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$266,939.94	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	212	\$66,387,599.39	53.25%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$124,718,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJH1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$162,195.67	2.5%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,739.26	3.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$184,756.38	2.85%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$175,268.90	2.7%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$169,781.16	2.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$406,306.22	6.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$416,450.87	6.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$151,808.76	2.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,583.98	2.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$162,290.82	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,779.88	2.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$188,751.11	2.91%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$247,329.76	3.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,467,148.07	53.43%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$223,711.66	3.44%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,488,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,779.02	13.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$240,818.28	21.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$755,102.61	65.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,145,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YWJK4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$404,000.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$246,682.06	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,721.96	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$274,446.26	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$335,586.86	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$247,195.68	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$627,210.81	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,234,456.23	0.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$387,023.54	0.3%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$210,800.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$293,921.17	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,500.00	0.2%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$217,500.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$213,474.85	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$367,557.83	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,160.00	0.19%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$274,646.02	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$352,887.68	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED	1	\$205,879.61	0.16%	0	\$0.00

	LIABILI					
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,029,672.13	0.79%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST	1	\$247,680.76	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$535,685.23	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,276.00	0.15%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$401,482.54	0.31%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$500,000.00	0.38%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$439,836.36	0.34%	0	\$0.00
	CAROLINA BANK	1	\$352,545.61	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$228,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$225,900.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,625.00	0.17%	0	\$0.00
	CORE BANK	1	\$228,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$332,405.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,250.00	0.22%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$267,670.47	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$584,780.08	0.45%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$624,730.89	0.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$225,250.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$683,019.53	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$260,288.51	0.2%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,600,769.02	1.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$678,159.93	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,624.70	0.22%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$326,797.68	0.25%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$267,655.02	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$205,896.52	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA GIRST HOME MORTGAGE CORP	1	\$260,476.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$416,463.23	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,382.13	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$204,929.78	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,191.71	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,697.21	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$306,000.00	0.23%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$295,450.00	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,682.06	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$235,716.43	0.18%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$323,483.46	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$978,497.86	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,535.31	0.28%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$346,750.00	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$247,181.41	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$283,650.80	0.22%	0	\$0.00
	1	\$238,500.00	0.18%	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION					
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$395,490.26	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$364,806.57	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$238,500.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$283,300.48	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$599,689.63	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$247,680.76	0.19%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$236,508.83	0.18%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$370,500.00	0.28%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$304,698.23	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$259,158.28	0.2%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$438,354.84	0.33%	0	\$0.00
IST CAPITAL MORTGAGE LLC	1	\$310,140.72	0.24%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$360,000.00	0.28%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$294,411.79	0.22%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,011,262.86	0.77%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$233,500.00	0.18%	0	\$0.00
M/I FINANCIAL, LLC	3	\$795,181.06	0.61%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.32%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$287,629.28	0.22%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$346,323.64	0.26%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$503,380.29	0.38%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$313,688.77	0.24%	0	\$0.00
	1	\$202,500.00	0.15%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION					
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.19%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$215,721.96	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$681,260.03	0.52%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$387,500.55	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$431,468.82	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$234,332.22	0.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$265,200.00	0.2%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$259,149.96	0.2%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,411.00	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$351,920.00	0.27%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,562.35	0.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$223,724.57	0.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$829,930.31	0.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$237,500.00	0.18%	0	\$0.00
	ON Q FINANCIAL INC	2	\$791,779.48	0.6%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$209,430.07	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$281,175.59	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$604,740.96	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$270,651.16	0.21%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$319,615.50	0.24%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$859,917.29	0.66%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$368,514.08	0.28%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$213,474.86	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$487,735.07	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$258,681.53	0.2%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$251,425.93	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$977,522.52	0.75%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$254,831.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$344,116.59	0.26%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$298,478.10	0.23%	0	\$0.00
PHH HOME LOANS, LLC	1	\$399,485.10	0.31%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$298,460.37	0.23%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$209,950.00	0.16%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$331,200.50	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$828,608.69	0.63%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CALIFORNIA CORPORATION	1	\$383,266.02	0.29%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$989,474.68	0.76%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,396,101.16	2.59%	0	\$0.00
PROSPERITY BANK	2	\$645,069.42	0.49%	0	\$0.00
PULASKI BANK, N.A. A NATIONAL ASSOCIATION	1	\$249,340.35	0.19%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$288,048.74	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$413,454.82	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$241,253.00	0.18%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$314,000.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,729.68	0.16%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$625,500.00	0.48%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$397,960.07	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,576,935.46	1.2%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,679.47	0.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$213,750.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,690.15	0.19%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORP	1	\$201,474.82	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$211,665.37	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$739,955.35	0.57%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$956,282.46	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$368,599.91	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$460,675.62	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$243,685.92	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,725.43	0.47%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$246,312.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,463.22	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$625,500.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$243,064.70	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$346,383.94	0.26%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,897.64	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,463.23	0.32%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$292,000.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$546,795.24	0.42%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$360,566.24	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$631,995.18	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$826,564.47	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	206	\$61,011,986.57	46.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$290,346.43	0.22%	0	\$0.00
		1	\$400,500.00	0.31%	0	\$0.00

	WHITNEY BANK, MISSISSIPPI CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$435,438.76	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$246,905.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$930,514.50	0.75%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$130,908,336.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJL2	AMERICAN BANK OF COMMERCE	1	\$205,000.00	14.78%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$196,366.66	14.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,903.72	8.43%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$287,543.48	20.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,890.49	5.4%	0	\$0.00
	M + T BANK A CORPORATION	1	\$149,794.34	10.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,818.14	9.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$224,433.32	16.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,386,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJM0	WELLS FARGO BANK, N.A.	13	\$2,558,802.85	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,558,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJN8	WELLS FARGO BANK, N.A.	4	\$1,118,525.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,118,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJP3	WELLS FARGO BANK, N.A.	25	\$3,858,528.66	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,858,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJQ1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,805.91	0.51%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,701.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$105,796.00	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$104,000.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$92,055.00	0.47%	0	\$0.00
		1	\$106,900.00	0.55%	0	\$0.00



AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO					
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$103,051.31	0.53%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$105,000.00	0.54%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$110,000.00	0.57%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$105,000.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$100,273.42	0.52%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$98,610.00	0.51%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$198,800.00	1.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$107,348.53	0.55%	0	\$0.00
BANKPLUS A CORPORATION	1	\$95,960.81	0.49%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$99,603.05	0.51%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,300.00	0.46%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.52%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$90,272.63	0.47%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$106,800.00	0.55%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$217,843.06	1.12%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,575.00	0.49%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$107,500.00	0.55%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$203,709.25	1.05%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,000.00	0.52%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$102,590.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$414,346.15	2.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$297,497.46	1.53%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$99,855.91	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,859.10	0.51%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$100,058.81	0.52%	0	\$0.00
	FIRST HOPE BANK NA	1	\$88,500.00	0.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$106,500.00	0.55%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$100,558.11	0.52%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$97,758.94	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$108,000.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$89,174.17	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$93,236.05	0.48%	0	\$0.00
	HOMETRUST BANK NA	1	\$94,895.78	0.49%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,965.65	0.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$106,875.00	0.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$287,345.02	1.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,106.94	1.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$110,000.00	0.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$289,530.81	1.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$107,250.00	0.55%	0	\$0.00
	KCB BANK A CORPORATION	1	\$108,000.00	0.56%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$102,851.59	0.53%	0	\$0.00
	M + T BANK A CORPORATION	1	\$107,844.70	0.56%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.46%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED	1	\$106,849.23	0.55%	0	\$0.00

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	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,870.37	0.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.51%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,000.00	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$182,239.99	0.94%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$109,725.00	0.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,706.42	0.53%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$194,349.38	1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$109,841.51	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$105,847.27	0.55%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$86,500.00	0.45%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$97,200.00	0.5%	0	\$0.00
	PEACH STATE BANK & TRUST A STATE CHARTERED BANK	1	\$103,850.16	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,379.53	0.44%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.48%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,859.10	0.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$93,168.53	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,949.10	0.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$95,950.00	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,521.23	0.98%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$99,852.68	0.51%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$104,500.00	0.54%	0	\$0.00
	PULASKI BANK, N.A.	2	\$202,096.06	1.04%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.49%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$109,800.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,750.00	1.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$212,300.00	1.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$98,860.51	0.51%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$103,000.00	0.53%	0	\$0.00
	SOUTHWEST BANK	1	\$104,800.00	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$109,599.00	0.57%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$107,200.00	0.55%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$103,853.46	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$105,000.00	0.54%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$101,856.28	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$7,428,648.60	38.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$105,148.28	0.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$199,168.26	1.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$109,096.06	0.56%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$108,200.00	0.56%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$178,529.59	0.91%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$19,395,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJR9	1ST MARINER BANK A BANKING CORPORATION	1	\$280,386.32	0.14%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$625,500.00	0.32%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$250,000.00	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$282,655.37	0.14%	0	\$0.00
		2	\$753,991.67	0.38%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,800.00	0.08%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,900.00	0.15%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$615,257.65	0.31%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$565,250.00	0.29%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,733,571.12	0.88%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$413,863.77	0.21%	0	\$0.00
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$184,377.18	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$653,600.00	0.33%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,405,607.88	0.72%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$312,836.57	0.16%	0	\$0.00
AMERICAN KEN, INC A CA CORP	1	\$394,000.00	0.2%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$719,435.76	0.37%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$368,800.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$540,195.25	0.28%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$527,200.00	0.27%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$623,591.00	0.32%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$374,435.19	0.19%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$221,559.11	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$804,067.71	0.41%	0	\$0.00
ARLINGTON BANK (THE)	1	\$203,949.09	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$603,900.00	0.31%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$265,000.00	0.13%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$122,847.56	0.06%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORP	1	\$362,000.00	0.18%	0	\$0.00
BANK OF RUSTON A CORPORATION	2	\$555,491.10	0.28%	0	\$0.00
BANK OF THE OZARKS	1	\$300,000.00	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$220,500.00	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$207,000.00	0.11%	0	\$0.00
BANKPLUS	1	\$336,000.00	0.17%	0	\$0.00
BANKPLUS A CORPORATION	3	\$1,046,834.62	0.53%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,578,155.85	0.8%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$588,278.15	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,871.98	0.12%	0	\$0.00
CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNI	1	\$252,627.27	0.13%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.08%	0	\$0.00
CAPSTAR LENDING LLC	1	\$361,241.61	0.18%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$614,141.52	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$307,700.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$748,447.80	0.38%	0	\$0.00
CAROLINA BANK	2	\$665,373.60	0.34%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$333,168.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$417,000.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$237,649.38	0.12%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00
COMMONWEALTHMORTGAGE.COM A MASSACHUSETTS LIMITED LIABILITY C	1	\$297,569.23	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$326,400.00	0.17%	0	\$0.00

COMPANY					
COMMUNITYBANK OF TEXAS, N.A.	2	\$573,800.00	0.29%	0	\$0.00
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$247,920.00	0.13%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$416,385.67	0.21%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$409,497.38	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$263,522.50	0.13%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$264,557.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$199,730.31	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$435,097.10	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$518,928.04	0.26%	0	\$0.00
EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$505,000.00	0.26%	0	\$0.00
ETHOS LENDING LLC	3	\$639,419.52	0.33%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMANY	1	\$193,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,189,268.74	0.61%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,068,509.87	0.54%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$154,400.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$300,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,239.36	0.27%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$262,862.18	0.13%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$463,734.92	0.24%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$645,795.32	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,547.45	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$353,816.29	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD, A FSB	1	\$199,858.43	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$379,905.00	0.19%	0	\$0.00
	1	\$184,721.36	0.09%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION						
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$283,063.50	0.14%	0	\$0.00	
FIRST NATIONAL BANK	1	\$373,893.31	0.19%	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.13%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$808,806.70	0.41%	0	\$0.00	
FIRST SECURITY BANK	1	\$310,500.00	0.16%	0	\$0.00	
FIRST UNITED BANK	1	\$269,102.97	0.14%	0	\$0.00	
FOCUS BANK A MISSOURI CORPORATION	1	\$285,079.39	0.15%	0	\$0.00	
FOCUS BANK, A MISSOURI CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$268,776.20	0.14%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$279,000.00	0.14%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$654,976.28	0.33%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP	1	\$603,148.97	0.31%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$416,371.94	0.21%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$504,545.96	0.26%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$536,572.52	0.27%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,218,005.92	0.62%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$356,199.47	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$579,452.97	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$460,000.00	0.23%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$250,000.00	0.13%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$532,611.89	0.27%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$268,000.00	0.14%	0	\$0.00	
	2	\$418,400.00	0.21%	0	\$0.00	



HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$269,800.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$231,705.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,121,963.31	0.57%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$249,232.29	0.13%	0	\$0.00
HOMETRUST BANK	1	\$380,704.32	0.19%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$508,000.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$460,000.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$237,400.00	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$413,000.00	0.21%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$345,033.50	0.18%	0	\$0.00
INTERBANK MORTGAGE COMPANY	26	\$8,096,851.79	4.12%	0	\$0.00
INTERBANK MORTGAGE SOLUTIONS	1	\$303,000.00	0.15%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$966,500.00	0.49%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$305,900.00	0.16%	0	\$0.00
LAKELAND BANK	1	\$232,800.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$1,238,218.67	0.63%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,148.97	0.31%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-	1	\$571,000.00	0.29%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$792,500.00	0.4%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$274,594.87	0.14%	0	\$0.00
M AND T BANK A CORPORATION	1	\$218,178.10	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$209,683.70	0.11%	0	\$0.00
MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$411,892.30	0.21%	0	\$0.00
	1	\$427,383.32	0.22%	0	\$0.00

	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL # 603					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$504,272.38	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$310,200.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,067.43	0.16%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$226,755.33	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$510,926.84	0.26%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$226,715.51	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$274,000.00	0.14%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$434,035.57	0.22%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$243,790.32	0.12%	0	\$0.00
	NETWORK FUNDING LP	1	\$369,954.17	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$627,564.27	0.32%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$383,000.00	0.2%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$375,000.00	0.19%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$246,094.66	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$529,585.81	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$604,590.99	0.31%	0	\$0.00
	OLD LINE BANK	1	\$206,389.10	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$264,900.00	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$305,449.34	0.16%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$354,477.01	0.18%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$374,500.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY	1	\$175,734.92	0.09%	0	\$0.00

COMPAN						
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$238,278.92	0.12%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$349,972.09	0.18%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$200,700.00	0.1%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$276,042.73	0.14%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$294,066.13	0.15%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,326,676.94	0.68%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.21%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$350,000.00	0.18%	0	\$0.00	
PREMIER BANK A CORPORATION	1	\$287,566.23	0.15%	0	\$0.00	
PREMIER BANK MINNESOTA, A CORPORATION	1	\$217,222.33	0.11%	0	\$0.00	
PREMIER LENDING, INC. A CORPORATION	1	\$624,598.77	0.32%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	2	\$1,179,700.34	0.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$292,059.45	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$248,866.84	0.13%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$220,674.43	0.11%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$752,066.88	0.38%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$624,000.00	0.32%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$142,784.62	0.07%	0	\$0.00	
PROSPERITY BANK	3	\$850,963.02	0.43%	0	\$0.00	
PROSPERITY BANK, A TEXAS CORPORATION	2	\$533,360.00	0.27%	0	\$0.00	
PULASKI BANK NA	1	\$151,050.00	0.08%	0	\$0.00	
PULASKI BANK, N.A.	1	\$299,900.00	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$205,271.26	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$286,256.76	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,573.01	0.12%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$370,000.00	0.19%	0	\$0.00	
RMR FINANCIAL, DBA FIRST	1	\$350,000.00	0.18%	0	\$0.00	

	CAPITAL, A LIMITED LIABILITY COMPAN					
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$944,053.81	0.48%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$416,371.94	0.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$545,694.88	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$721,054.58	0.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$304,550.68	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$472,952.00	0.24%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$370,267.58	0.19%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$259,581.92	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$309,200.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$383,434.29	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$388,000.00	0.2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,602.23	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$416,385.67	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$228,437.07	0.12%	0	\$0.00
	THE FIRST STATE BANK	1	\$303,479.15	0.15%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$242,245.00	0.12%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,765.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$330,527.93	0.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$264,606.81	0.13%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$275,585.08	0.14%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$340,958.20	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$349,484.37	0.18%	0	\$0.00
	USA DIRECT FUNDING	1	\$267,525.30	0.14%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$476,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,106.75	0.11%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$680,068.04	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$467,574.64	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$274,585.80	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	330	\$97,840,713.05	49.84%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$342,440.78	0.17%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$210,888.86	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$359,000.00	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$284,800.00	0.17%	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$196,303,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJS7	MOVEMENT MORTGAGE, LLC	1	\$443,428.47	11.72%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$471,392.42	12.46%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$453,267.52	11.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,414,875.20	63.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,782,963.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJT5	1ST PRIORITY MORTGAGE, INC.	1	\$160,768.03	0.13%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$163,114.64	0.13%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$172,000.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$483,800.00	0.38%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$154,722.72	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$325,848.05	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$674,276.51	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,774.56	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$157,113.24	0.12%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$155,705.19	0.12%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$167,768.54	0.13%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$167,768.54	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$325,705.44	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$499,307.01	0.39%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$155,000.00	0.12%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$151,780.99	0.12%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$170,317.86	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$335,829.43	0.26%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$171,338.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$157,677.52	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$169,408.56	0.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$169,815.72	0.13%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$160,622.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$169,765.78	0.13%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$153,156.64	0.12%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$169,749.55	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$166,764.69	0.13%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$158,895.81	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,236.67	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$157,782.31	0.12%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,500.00	0.13%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$157,600.75	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,948.47	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$314,082.83	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$320,275.97	0.25%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$154,595.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,772.68	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$169,765.78	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,000.00	0.13%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$150,287.94	0.12%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$171,000.00	0.13%	0	\$0.00
AVB BANK	1	\$167,768.54	0.13%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$155,705.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$164,767.52	0.13%	0	\$0.00
BANK OF NEBRASKA	1	\$156,983.42	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSUDIARY OF A S	1	\$170,764.41	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$154,152.57	0.12%	0	\$0.00
BANKPLUS A CORPORATION	1	\$154,776.68	0.12%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$161,000.00	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$162,960.00	0.13%	0	\$0.00

CAPITAL CENTER, LLC	1	\$160,000.00	0.12%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.13%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$161,250.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,262.34	0.13%	0	\$0.00
CAROLINA BANK	1	\$155,785.07	0.12%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$173,000.00	0.13%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$157,273.07	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,745.00	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,750.00	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$311,164.09	0.24%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$161,017.67	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	5	\$841,472.47	0.66%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$164,772.67	0.13%	0	\$0.00
CORE BANK	1	\$165,967.03	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., CORPORATION	1	\$157,283.00	0.12%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$154,486.86	0.12%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$150,791.96	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$164,123.57	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$321,528.04	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$174,146.27	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,160,124.62	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	12	\$1,964,543.63	1.53%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$306,327.47	0.24%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$168,966.89	0.13%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$154,107.39	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,289.89	0.12%	0	\$0.00



ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$173,500.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$311,300.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$319,950.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$303,941.69	0.24%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,059.86	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$479,350.00	0.37%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$320,657.61	0.25%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$174,033.44	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	17	\$2,775,498.58	2.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$1,635,160.77	1.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,380.11	0.12%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$159,779.56	0.12%	0	\$0.00
FIRST BANK	1	\$167,169.36	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$169,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$171,208.43	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$336,750.00	0.26%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$168,861.74	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$158,400.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$158,780.94	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,439.91	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$170,663.75	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$474,484.55	0.37%	0	\$0.00

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,576.26	0.25%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$343,035.99	0.27%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,208.11	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$333,402.49	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$507,250.00	0.4%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$156,529.13	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$326,349.75	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$163,774.05	0.13%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,345.80	0.4%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$169,100.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$321,583.72	0.25%	0	\$0.00
HERITAGE BANK	1	\$159,200.00	0.12%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,260.42	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$153,964.15	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$151,580.42	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$170,759.06	0.13%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$154,581.88	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$164,767.51	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$642,039.28	0.5%	0	\$0.00

HOMESERVICES LENDING, LLC A LLC	1	\$153,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$347,404.26	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$493,269.63	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,462.60	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$166,010.46	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$341,413.03	0.27%	0	\$0.00
HOMETRUST BANK, NA, A NATIONAL ASSOACIATION	1	\$152,450.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$166,969.64	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$344,850.00	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,600.00	0.12%	0	\$0.00
I FINANCIAL, LLC	1	\$168,966.74	0.13%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$157,382.86	0.12%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$151,300.00	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,254,369.13	0.98%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$515,320.00	0.4%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$171,123.91	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$319,574.56	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$159,073.26	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$307,359.26	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$167,768.54	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$165,072.26	0.13%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$342,708.86	0.27%	0	\$0.00
	1	\$167,000.00	0.13%	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$475,938.57	0.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORA	1	\$155,880.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$161,737.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$173,662.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$660,270.84	0.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATTION	1	\$164,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$318,100.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$153,593.10	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$166,265.40	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,015.75	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$165,600.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$322,720.38	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,850.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$342,680.00	0.27%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,723.09	0.13%	0	\$0.00
	NBH BANK, N.A.	1	\$154,986.18	0.12%	0	\$0.00
		1	\$170,764.41	0.13%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$158,171.77	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$151,905.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$159,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,786.45	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$323,458.73	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$165,870.00	0.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$500,255.00	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$796,367.26	0.62%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,270.61	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$325,485.55	0.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$155,700.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	3	\$496,568.63	0.39%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$487,687.96	0.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,283.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,757.94	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$151,790.58	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,325.00	0.14%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$164,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,550.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$324,809.72	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,998.60	0.12%	0	\$0.00
		1	\$157,472.78	0.12%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$159,080.53	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$150,400.00	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,570.19	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$168,482.27	0.13%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$306,722.12	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,910.07	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$981,722.96	0.76%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$824,069.92	0.64%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,742,783.62	2.14%	0	\$0.00
PROSPERITY BANK	1	\$157,387.86	0.12%	0	\$0.00
PULASKI BANK NA	2	\$313,744.36	0.24%	0	\$0.00
PULASKI BANK, N.A.	4	\$637,018.39	0.5%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,774.05	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$165,300.00	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$164,250.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$327,643.92	0.26%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$164,250.00	0.13%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$169,516.12	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$156,534.04	0.12%	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$171,757.65	0.13%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,759.06	0.13%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$153,181.95	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$648,212.74	0.5%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$305,578.41	0.24%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$161,262.08	0.13%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$305,178.11	0.24%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,550.00	0.12%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$152,910.00	0.12%	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$163,774.05	0.13%	0	\$0.00
STERLING NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$171,950.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$164,250.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,108.19	0.12%	0	\$0.00
SUMMIT FUNDING, INC	2	\$321,020.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$169,765.78	0.13%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$170,759.06	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,065.00	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$157,600.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$164,775.24	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,273.07	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$318,155.00	0.25%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAE, A TEXAS LIMI	1	\$169,750.00	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$167,520.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$340,864.56	0.27%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$322,554.98	0.25%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$322,287.85	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$319,207.70	0.25%	0	\$0.00
	1	\$162,276.12	0.13%	0	\$0.00

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION						
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$164,044.27	0.13%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,464.30	0.14%	0	\$0.00	
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,152.48	0.12%	0	\$0.00	
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN	1	\$166,250.00	0.13%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,669.59	0.12%	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$167,763.29	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$163,764.05	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$169,765.78	0.13%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$337,923.22	0.26%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$167,768.54	0.13%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$328,534.04	0.26%	0	\$0.00	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$164,597.47	0.13%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$172,667.10	0.13%	0	\$0.00	
V.I.P. MORTGAGE, INC	4	\$640,370.97	0.5%	0	\$0.00	
V.I.P. MORTGAGE, INC.	4	\$662,965.78	0.52%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$167,200.00	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,066.99	0.12%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$155,385.62	0.12%	0	\$0.00	
WALLICK + VOLK, INC.	1	\$162,775.43	0.13%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	
WELLS FARGO BANK, N.A.	340	\$54,475,436.54	42.43%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$158,650.00	0.12%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$155,325.00	0.12%	0	\$0.00	
WHITNEY BANK	1	\$169,747.28	0.13%	0	\$0.00	
	1	\$161,500.00	0.13%	0	\$0.00	



	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,270.60	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$992,050.30	0.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,884.93	0.21%	0	\$0.00
<b>Total</b>		<b>794</b>	<b>\$128,374,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJU2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$75,000.00	0.89%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	1.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$80,885.87	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$72,900.00	0.86%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$64,500.00	0.77%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$74,894.32	0.89%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$69,896.87	0.83%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$67,580.29	0.8%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$69,899.14	0.83%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$158,005.06	1.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,550.00	1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$114,104.83	1.35%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$81,881.85	0.97%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,674.45	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$79,761.85	0.95%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,975.00	0.57%	0	\$0.00
		1	\$63,110.95	0.75%	0	\$0.00

	EQUITY RESOURCES, INC. OHIO CORPORATION					
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$49,929.56	0.59%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$77,887.62	0.92%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$78,300.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,782.00	0.97%	0	\$0.00
	FIRST SECURITY BANK	1	\$84,877.53	1.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$85,000.00	1.01%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,885.86	0.96%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$60,914.04	0.72%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$42,275.00	0.5%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.71%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$80,000.00	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$75,000.00	0.89%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,918.97	0.65%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$67,400.55	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$49,875.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$136,700.58	1.62%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$42,936.60	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$131,836.22	1.56%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$65,075.00	0.77%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$78,555.53	0.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$46,000.00	0.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$60,640.00	0.72%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$152,981.85	1.82%	0	\$0.00
KISH BANK	1	\$62,400.00	0.74%	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$72,952.07	0.87%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$74,891.94	0.89%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$75,000.00	0.89%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$81,900.00	0.97%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$70,700.25	0.84%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$153,890.10	1.83%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$64,500.00	0.77%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$74,145.38	0.88%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$67,920.00	0.81%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$59,900.00	0.71%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE	1	\$80,761.00	0.96%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$79,787.00	0.95%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$74,575.00	0.88%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$80,425.40	0.95%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$47,832.50	0.57%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,183.42	0.56%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,046.93	0.87%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$191,704.32	2.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$281,752.45	3.34%	0	\$0.00
PROGRESS BANK + TRUST	2	\$129,662.91	1.54%	0	\$0.00
PROSPERITY BANK	1	\$61,750.00	0.73%	0	\$0.00
PULASKI BANK NA	1	\$60,000.00	0.71%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$25,000.00	0.3%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$63,090.00	0.75%	0	\$0.00
	1	\$40,000.00	0.47%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION					
	THE ARLINGTON BANK	1	\$72,900.00	0.86%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$54,922.50	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$128,897.14	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$2,673,366.15	31.72%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$35,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,428,348.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJV0	1ST CAPITAL MORTGAGE LLC	3	\$994,338.19	0.07%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$260,279.55	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$278,951.59	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$359,930.66	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$246,394.48	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$399,000.00	0.03%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$223,677.26	0.02%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$309,153.92	0.02%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$349,495.71	0.03%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$413,429.62	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$773,014.71	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	6	\$1,862,988.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$324,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	5	\$1,337,142.96	0.1%	0	\$0.00

COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$222,100.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,308.53	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$907,329.85	0.07%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$569,417.26	0.04%	0	\$0.00
ACOPIA, LLC A CORPORATION	7	\$2,176,452.33	0.16%	0	\$0.00
ACOPIA, LLC, A CORPORATION	7	\$1,922,243.67	0.14%	0	\$0.00
AFFILIATED BANK	1	\$225,289.18	0.02%	0	\$0.00
AFMC MORTGAGE	1	\$335,750.00	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$197,721.01	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,048,479.86	0.08%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$263,619.62	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$481,350.24	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$961,675.00	0.07%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$730,000.00	0.05%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$218,198.96	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	3	\$928,252.14	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$377,479.22	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$375,158.68	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$321,146.87	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$396,008.65	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD.	4	\$1,074,982.46	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,900.00	0.02%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$267,200.00	0.02%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,200.00	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$248,558.08	0.02%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$519,070.86	0.04%	0	\$0.00
AMERICAN BANK OF COMMERCE	1	\$292,960.00	0.02%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,926.56	0.01%	0	\$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$352,003.32	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$324,531.73	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,051,937.14	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$481,485.54	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$237,600.00	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$524,783.25	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,025,932.35	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$959,468.08	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$409,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,737,471.08	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,752,198.43	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$683,679.68	0.05%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$248,800.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$417,000.00	0.03%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	3	\$826,158.32	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	2	\$583,455.00	0.04%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$253,330.50	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$359,743.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,829,727.68	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	\$678,475.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$366,327.42	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$434,393.43	0.03%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$275,000.00	0.02%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$409,009.84	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$411,432.37	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$346,750.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,205,781.96	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	9	\$2,627,673.13	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	4	\$1,120,916.40	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$416,412.44	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED	1	\$317,721.44	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$574,024.40	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$622,120.95	0.05%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$615,450.91	0.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$746,837.00	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$467,680.37	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	6	\$1,668,797.06	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,977.67	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$753,145.57	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	\$691,046.60	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	9	\$2,337,855.65	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$472,577.61	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$407,412.15	0.03%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$339,510.12	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$741,349.18	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$800,709.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,001,220.75	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$750,155.50	0.05%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$270,107.00	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	5	\$1,374,545.86	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$444,650.07	0.03%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$605,050.00	0.04%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$264,618.18	0.02%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00



ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$203,140.73	0.01%	0	\$0.00
APEX HOME LOANS, INC.	6	\$2,385,302.86	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,624,677.87	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,236.85	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$3,982,143.36	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	8	\$2,120,873.27	0.15%	0	\$0.00
ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,148.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.CO A CORPORATION	1	\$262,105.00	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$827,023.72	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	4	\$1,280,968.59	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	8	\$2,078,236.49	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$222,300.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	3	\$895,183.02	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$472,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	15	\$6,583,182.15	0.48%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$930,688.42	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$207,700.31	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$313,996.94	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$280,000.00	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$234,661.40	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$221,031.07	0.02%	0	\$0.00
AVENUE BANK	1	\$212,000.00	0.02%	0	\$0.00

BANK OF ENGLAND A CORPORATION	10	\$2,801,532.10	0.2%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$379,452.48	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$605,558.08	0.04%	0	\$0.00
BANK OF NEBRASKA	1	\$250,500.00	0.02%	0	\$0.00
BANK OF THE OZARKS	2	\$449,320.30	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$274,500.00	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$278,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$288,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$238,628.13	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$528,840.88	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,800.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,411,500.00	0.1%	0	\$0.00
BBCN BANK A CALIFORNIA CHARTERED BANK	1	\$230,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,790.00	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$242,864.93	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$344,400.00	0.02%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,000.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$359,381.45	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$399,423.67	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$219,683.02	0.02%	0	\$0.00
BRAND MORTGAGE GOURP, LLC	1	\$176,000.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$231,605.47	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	12	\$3,398,219.73	0.25%	0	\$0.00
	1	\$553,253.75	0.04%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$561,725.02	0.04%	0	\$0.00
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$263,636.28	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$355,050.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$845,732.59	0.06%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$987,175.82	0.07%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$521,086.40	0.04%	0	\$0.00
	CAPITAL CITY BANK	2	\$449,120.29	0.03%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$308,305.15	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$382,940.02	0.03%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816	1	\$369,975.90	0.03%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$223,677.25	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$254,750.55	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,388,560.32	0.1%	0	\$0.00
	CAROLINA BANK	10	\$2,696,488.90	0.2%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,347.66	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$254,648.67	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$313,544.94	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$551,568.75	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	4	\$1,110,018.65	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
		1	\$385,412.59	0.03%	0	\$0.00

CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$206,808.20	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$238,021.00	0.02%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$229,568.75	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$643,250.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,116,575.96	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$3,428,324.67	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	9	\$2,496,840.75	0.18%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$671,804.68	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$535,242.36	0.04%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$203,955.71	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$975,209.25	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,270.04	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,341.88	0.02%	0	\$0.00
COMMERCE BANK	1	\$215,827.23	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$301,983.37	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP A TEXAS LIMITED PARTNERSH	1	\$241,261.60	0.02%	0	\$0.00
COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$236,059.39	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$408,436.51	0.03%	0	\$0.00
	1	\$368,068.92	0.03%	0	\$0.00

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION					
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$264,834.63	0.02%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$284,389.65	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$211,850.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$285,600.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$512,404.38	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$299,115.24	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$624,950.49	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$371,064.58	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,112,286.62	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$207,963.09	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,594,421.49	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$510,750.00	0.04%	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$272,257.16	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$247,652.66	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$478,390.59	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$871,770.92	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$289,332.52	0.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	6	\$2,020,670.36	0.15%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$321,606.30	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	12	\$3,354,881.86	0.24%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	10	\$2,405,979.85	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	37	\$9,848,459.37	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$236,114.30	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,798.80	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$560,242.02	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$208,698.87	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,704,112.99	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	2	\$532,875.25	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$664,723.87	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	\$953,684.65	0.07%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$338,000.00	0.02%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$377,000.00	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$213,655.00	0.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$712,233.70	0.05%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$471,000.00	0.03%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$517,600.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$790,041.38	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$846,462.31	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$625,840.47	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$208,000.00	0.02%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$287,200.00	0.02%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$254,828.62	0.02%	0	\$0.00
	EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	\$552,593.04	0.04%	0	\$0.00
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$225,314.14	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$892,439.28	0.06%	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$760,564.58	0.06%	0	\$0.00
ETHOS LENDING LLC	2	\$593,362.92	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,154,373.18	0.16%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$399,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,559,848.50	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,195,564.84	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	10	\$3,236,640.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	\$302,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$265,633.52	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORPORAT	1	\$283,955.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$479,200.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	29	\$8,667,413.85	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$295,490.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	20	\$5,646,299.47	0.41%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$560,000.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$270,837.98	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$219,696.89	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,722,395.48	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$243,813.63	0.02%	0	\$0.00
FEMBI MORTGAGE	1	\$247,900.00	0.02%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$864,959.71	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$602,667.83	0.04%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	4	\$1,041,427.35	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$334,887.66	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$295,592.19	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$271,625.25	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$408,236.78	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,691,855.86	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$933,615.50	0.07%	0	\$0.00
FIRST BANK	3	\$1,071,821.27	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$530,495.91	0.04%	0	\$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$299,567.75	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$245,138.11	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,405.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$309,140.81	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$408,080.65	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$305,998.48	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$560,775.39	0.04%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$522,859.19	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$302,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$280,000.00	0.02%	0	\$0.00
FIRST HOPE BANK NA	1	\$450,714.05	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK	3	\$867,097.29	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$205,789.63	0.01%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$336,785.35	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA	1	\$417,000.00	0.03%	0	\$0.00



	CORPORATION					
	FIRST PRIORITY FINANCIAL INC	2	\$776,000.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$2,041,494.00	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,102,741.67	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,932,887.59	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$750,076.34	0.05%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$294,593.57	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$224,696.92	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$357,345.78	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$256,138.59	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$201,600.00	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$954,411.00	0.07%	0	\$0.00
	FOUR OAKS BANK & TRUST CO.	1	\$205,716.18	0.01%	0	\$0.00
	FOUR OAKS BANK AND TRUST CO	2	\$574,184.45	0.04%	0	\$0.00
	FOUR OAKS BANK AND TRUST, CO.	1	\$235,160.69	0.02%	0	\$0.00
	FRANKLIN ADVNATAGE INC., A CALIFORNIA CORPORATION	1	\$359,504.02	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$209,311.22	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$204,234.68	0.01%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$407,842.32	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$734,914.73	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$355,010.21	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$207,713.44	0.02%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$324,531.73	0.02%	0	\$0.00
		1	\$274,621.12	0.02%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP.					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$443,364.67	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$223,250.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,671,144.75	0.12%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$479,330.55	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	9	\$2,417,423.07	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$225,674.37	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$356,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,982,096.47	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$375,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,538.14	0.02%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$704,088.29	0.05%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$279,846.20	0.02%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$775,660.00	0.06%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,482.65	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,147.65	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$190,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,818,073.60	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,480,513.00	0.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$802,020.11	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$582,927.05	0.04%	0	\$0.00
	GREENPATH LENDING LLC	4	\$1,702,386.55	0.12%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$994,228.47	0.07%	0	\$0.00

	GREENPATH LENDING, LLC.	1	\$261,250.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$280,500.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$598,415.04	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$686,488.83	0.05%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$448,198.96	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$585,633.20	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$562,964.81	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$611,525.55	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	14	\$4,568,925.99	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,054,460.29	0.15%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$254,030.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$416,425.49	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,313,694.16	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$696,350.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$514,095.73	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$531,200.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$256,051.74	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$369,989.55	0.03%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$555,989.95	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	5	\$1,646,066.36	0.12%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$598,405.65	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$286,105.27	0.02%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$408,010.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	8	\$2,369,071.27	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$340,492.24	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	7	\$1,937,078.09	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$300,000.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$216,501.30	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$230,000.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$762,245.17	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	5	\$1,439,902.95	0.1%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,006.13	0.02%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$676,137.00	0.05%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$496,394.26	0.04%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$719,651.53	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,362,950.39	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$297,071.35	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,403,284.76	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$609,550.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$231,371.15	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$202,118.36	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	4	\$1,194,830.30	0.09%	0	\$0.00

	LIMITE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,576,419.84	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$241,200.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$519,567.75	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$300,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,750,214.99	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$468,518.74	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$596,866.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$333,949.56	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$238,670.72	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$274,104.50	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$310,052.63	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$229,900.00	0.02%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$248,915.77	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$244,858.00	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$580,399.26	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$527,239.25	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$888,934.09	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,916.25	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$459,189.93	0.03%	0	\$0.00
		1	\$247,000.00	0.02%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$285,600.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$268,735.09	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$852,060.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$202,912.22	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$748,162.58	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$398,662.27	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$678,803.00	0.05%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$567,050.00	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$217,493.12	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$247,200.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$940,629.44	0.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	2	\$494,698.26	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,705.77	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$466,887.66	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	78	\$27,314,222.96	1.98%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$631,378.92	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$5,234,217.71	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$416,438.29	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$408,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$365,096.30	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$272,033.07	0.02%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$386,454.72	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$256,920.00	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$803,362.44	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$487,312.41	0.04%	0	\$0.00
	JFK FINANCIAL INC.	1	\$224,600.13	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$211,300.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$334,200.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$660,900.00	0.05%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$500,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.03%	0	\$0.00
	JMAC LENDING, INC.	2	\$644,000.00	0.05%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,361,440.96	0.1%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,481,473.98	0.11%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$414,652.92	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$505,509.51	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$269,610.98	0.02%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$288,592.80	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$270,781.00	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	LAKELAND BANK, A CORPORATION	3	\$907,340.82	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$527,256.05	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.03%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$295,972.94	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,332,842.99	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$400,000.00	0.03%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$3,204,161.57	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,620,073.82	0.12%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$239,269.89	0.02%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$415,676.51	0.03%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	2	\$620,356.30	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$265,500.00	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$261,838.76	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,885.26	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	\$270,376.98	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$244,500.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$549,800.59	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$214,700.00	0.02%	0	\$0.00
LITTON MORTGAGE INC.	1	\$241,908.67	0.02%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$415,796.35	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$461,475.07	0.03%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$228,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$1,306,232.58	0.09%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$515,000.00	0.04%	0	\$0.00
M AND T BANK A CORPORATION	1	\$225,289.18	0.02%	0	\$0.00
M/I FINANCIAL, LLC	28	\$8,491,687.36	0.62%	0	\$0.00
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$330,652.90	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,606,520.05	0.12%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$378,388.21	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,596.57	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,325,666.73	0.1%	0	\$0.00
	1	\$244,280.33	0.02%	0	\$0.00



MARKETPLACE HOME MORTGAGE LLC					
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,624,302.53	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,621.12	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$512,190.33	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,660.55	0.02%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	2	\$608,423.67	0.04%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$267,260.22	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$464,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$463,975.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,215,236.15	0.09%	0	\$0.00
MERIT BANK A STATE BANK	1	\$408,000.00	0.03%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$302,872.65	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$275,869.41	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$213,750.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$223,000.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$205,316.74	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$620,028.82	0.04%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$641,682.97	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$1,037,409.34	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$204,000.00	0.01%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$309,504.42	0.02%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$432,025.00	0.03%	0	\$0.00

MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$295,164.44	0.02%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00
MNET MORTGAGE CORPORATION	1	\$451,363.13	0.03%	0	\$0.00
MONARCH BANK	7	\$2,668,133.26	0.19%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$521,264.51	0.04%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,425.48	0.03%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$237,672.10	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$3,983,276.84	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	4	\$1,111,608.23	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,338,574.74	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$252,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$507,799.42	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORAT	1	\$209,420.34	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$304,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$216,000.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$249,900.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$1,115,607.34	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$250,883.87	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$494,076.56	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$593,843.14	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$897,117.19	0.07%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION	3	\$739,208.86	0.05%	0	\$0.00
MORTGAGE MASTERS ON INDIANA INC A CORPORATION	1	\$222,968.80	0.02%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$798,797.02	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$764,392.81	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$224,960.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,584,780.30	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$218,198.96	0.02%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$236,920.14	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$584,626.44	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,779,281.19	0.13%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$517,500.00	0.04%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$267,639.00	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$967,244.04	0.07%	0	\$0.00
NETWORK FUNDING, LP	10	\$3,053,430.55	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$394,443.44	0.03%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$271,423.70	0.02%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.03%	0	\$0.00
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$368,468.34	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,896.95	0.02%	0	\$0.00
NFM, INC. NFM LENDING, A MARYLAND CORPORATION	1	\$232,750.00	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$393,632.03	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$278,785.67	0.02%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$518,540.65	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	2	\$611,248.19	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$270,000.00	0.02%	0	\$0.00
	1	\$210,516.05	0.02%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,236,015.50	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONAA CORPORAT	1	\$217,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,389,750.53	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$223,000.00	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$711,010.87	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$3,084,505.22	0.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,253.65	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$755,086.75	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$329,384.73	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,143,159.18	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,025.34	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$323,000.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$716,200.00	0.05%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$379,476.46	0.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$952,141.02	0.07%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,347,204.26	0.17%	0	\$0.00
	ON Q FINANCIAL INC.	14	\$4,253,484.71	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$314,566.02	0.02%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$639,000.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$331,200.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,114,834.37	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,295,569.77	0.09%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,542.59	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$294,602.63	0.02%	0	\$0.00

ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$269,587.11	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	3	\$1,002,083.63	0.07%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$505,649.78	0.04%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT	1	\$311,170.70	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$202,121.14	0.01%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
OPES ADVISORS, INC. A CA CORP	1	\$560,000.00	0.04%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	8	\$2,689,246.53	0.2%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$256,292.00	0.02%	0	\$0.00
OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE, A TEXAS SOLE PROPRI	1	\$295,192.74	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$283,590.80	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$931,435.61	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,196,248.63	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$345,800.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,614,595.56	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	4	\$1,167,531.09	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,190,990.48	0.09%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$252,675.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	2	\$403,038.09	0.03%	0	\$0.00

	CORPORATIO					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,663.84	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,105.99	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$577,211.47	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$681,982.86	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,288,957.64	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$279,614.23	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$264,618.18	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,482.70	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$878,159.85	0.06%	0	\$0.00
	PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$326,528.85	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$234,668.88	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$255,700.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$905,500.00	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$473,606.16	0.03%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,650.00	0.02%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$263,245.16	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$455,779.85	0.03%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$259,249.52	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$3,094,008.19	0.22%	0	\$0.00
		1	\$256,130.43	0.02%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,199,845.96	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,485,006.22	0.18%	0	\$0.00
PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$218,198.96	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$534,848.34	0.04%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$281,112.16	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$620,374.66	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,233,840.54	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$176,800.00	0.01%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$231,359.59	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$523,350.00	0.04%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$661,803.20	0.05%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$394,925.44	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$214,500.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$299,586.68	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$219,696.90	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$297,908.99	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED	2	\$691,885.68	0.05%	0	\$0.00

	LIABILITY					
	PREMIUM MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$751,887.97	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,500.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,110,563.08	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$215,104.07	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$5,197,749.09	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$402,619.06	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$858,272.70	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$832,863.78	0.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,492,326.30	0.4%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$243,963.42	0.02%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	\$1,826,068.35	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	120	\$38,296,747.21	2.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
	PRIMUS LENDING CORP. A CA CORP	1	\$639,000.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$395,606.96	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$354,659.48	0.03%	0	\$0.00
	PROSPERITY BANK	2	\$493,977.38	0.04%	0	\$0.00
	PULASKI BANK N A	1	\$203,000.00	0.01%	0	\$0.00
	PULASKI BANK NA	1	\$270,720.00	0.02%	0	\$0.00
	PULASKI BANK, N.A	2	\$611,483.14	0.04%	0	\$0.00
	PULASKI BANK, N.A.	7	\$2,022,663.63	0.15%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$544,913.02	0.04%	0	\$0.00
	QUONTIC BANK, FSB	1	\$222,443.10	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$241,900.96	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$209,198.14	0.02%	0	\$0.00
	RCB BANK A CORPORATION	1	\$296,750.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$191,376.78	0.01%	0	\$0.00



RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$228,484.77	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$315,454.64	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LINTIED LIABILITY CO	1	\$408,750.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$494,622.61	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$275,405.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$203,673.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$745,081.97	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,241,602.72	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$925,923.92	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$228,634.56	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$276,376.21	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$832,848.93	0.06%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
RESMAC, INC. A CORPORATION	5	\$1,704,247.51	0.12%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$317,811.54	0.02%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$305,578.41	0.02%	0	\$0.00
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$571,263.70	0.04%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$412,000.00	0.03%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$201,000.00	0.01%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$586,889.93	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$784,651.87	0.06%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$721,119.50	0.05%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,736.71	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,074,074.86	0.08%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$499,295.50	0.04%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$1,240,638.23	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.02%	0	\$0.00
RPM MORTGAGE, INC	1	\$431,404.82	0.03%	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,509,341.92	0.18%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$335,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	\$1,664,127.60	0.12%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,264,987.45	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$595,488.13	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$369,550.00	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	4	\$1,483,382.61	0.11%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$691,215.92	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,711,459.64	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$286,900.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	8	\$2,551,516.66	0.19%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,950.00	0.06%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$317,351.62	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$735,828.69	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$368,000.00	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$789,580.94	0.06%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	3	\$805,229.97	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,528,240.91	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$269,636.30	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$208,432.44	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$508,155.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$271,325.67	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,355,433.81	0.17%	0	\$0.00
	SOUTHWEST BANK	4	\$1,029,057.97	0.07%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$337,623.62	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,502.64	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$256,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$215,139.36	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$267,613.86	0.02%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$188,000.00	0.01%	0	\$0.00
	STERLING NATIONAL BANK	2	\$733,128.01	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$314,546.14	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$363,110.22	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$239,676.72	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$298,837.71	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN	1	\$252,000.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN	1	\$409,500.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICHIGAN	1	\$255,197.92	0.02%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPOATION	1	\$240,000.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$601,009.68	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$813,493.00	0.06%	0	\$0.00
SUMMIT FUNDING INC	1	\$252,451.71	0.02%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,277,679.76	0.09%	0	\$0.00
SUMMIT FUNDING, INC.	19	\$5,671,603.05	0.41%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$455,622.83	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$494,233.37	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$754,425.00	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$348,643.99	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$855,000.00	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$295,279.74	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$299,567.75	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$736,157.40	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$331,550.00	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$735,607.59	0.05%	0	\$0.00
THE ARLINGTON BANK	1	\$233,400.00	0.02%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$464,145.10	0.03%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$324,531.73	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,629,940.18	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$559,250.00	0.04%	0	\$0.00

THE FIRST STATE BANK, AN OKLAHOM CORPORATION	1	\$226,737.18	0.02%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$279,123.50	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM	2	\$513,354.48	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$202,214.67	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,076,053.00	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	2	\$546,782.27	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$631,089.40	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$335,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$256,138.59	0.02%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$206,400.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$226,587.39	0.02%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$593,184.82	0.04%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$364,000.00	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$743,483.63	0.05%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	8	\$2,240,059.24	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	5	\$1,481,013.62	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$237,025.00	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$740,990.30	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$350,360.00	0.03%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$201,454.80	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$215,049.93	0.02%	0	\$0.00
	1	\$265,142.37	0.02%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC A CORPORATION					
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,038.33	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$389,500.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC A MI CORP	1	\$290,450.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$1,201,295.32	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$185,500.00	0.01%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$248,848.87	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$378,351.98	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$873,980.22	0.06%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$274,500.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$877,644.53	0.06%	0	\$0.00
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$1,767,333.79	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$270,000.00	0.02%	0	\$0.00
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.02%	0	\$0.00
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN	1	\$261,239.59	0.02%	0	\$0.00
TROY BANK AND TRUST, A CORPORATION	1	\$274,603.77	0.02%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$378,527.77	0.03%	0	\$0.00
TSM, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00
UNION BANK OF MENA, A CORPORATION	1	\$231,680.37	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$484,150.19	0.04%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$880,357.83	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$436,500.00	0.03%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	4	\$1,611,780.43	0.12%	0	\$0.00

UNITY BANK, A NJ BANKING CORPORATION	3	\$1,237,983.42	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$247,159.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	3	\$859,154.49	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,797,463.26	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$200,321.79	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$766,658.48	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,423,942.20	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$407,937.19	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$559,228.47	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$551,498.30	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$429,142.24	0.03%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$249,497.96	0.02%	0	\$0.00
USA DIRECT FUNDING	1	\$199,600.00	0.01%	0	\$0.00
USA DIRECT FUNDING, NMLS 3240	1	\$233,100.00	0.02%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$252,000.00	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$389,500.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$215,650.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC.	7	\$1,981,652.01	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$229,283.68	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,829,807.89	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,001,340.06	0.07%	0	\$0.00
VANGUARD FUNDING LLC	1	\$401,221.08	0.03%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$708,000.00	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,499.16	0.02%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$301,992.66	0.02%	0	\$0.00
VIP MORTGAGE INC	1	\$279,863.89	0.02%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$474,900.00	0.03%	0	\$0.00
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$239,661.84	0.02%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$473,301.70	0.03%	0	\$0.00
WALLICK + VOLK, INC	2	\$673,051.74	0.05%	0	\$0.00
WALLICK + VOLK, INC.	11	\$2,922,681.49	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$329,175.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$473,891.72	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$284,050.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$306,500.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,563,657.70	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$818,710.19	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	2,296	\$696,279,555.22	50.5%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$481,600.00	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$490,150.00	0.04%	0	\$0.00
WEST TOWN BANK + TRUST, A STATE BANK	1	\$221,694.14	0.02%	0	\$0.00
WESTBURY BANK A CORPORATION	2	\$481,647.00	0.03%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,567.75	0.02%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$238,929.25	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,356.68	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$413,316.85	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,138,133.03	0.08%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$276,250.00	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	10	\$3,639,802.12	0.26%	0	\$0.00



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	WISCONSIN MORTGAGE CORPORATION	9	\$2,288,666.15	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$261,155.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$278,400.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$706,995.79	0.05%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$202,114.82	0.01%	0	\$0.00
	Unavailable	1	\$181,249.94	-0.21%	0	\$0.00
<b>Total</b>		<b>4,550</b>	<b>\$1,378,830,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJW8	1ST MARINER BANK A BANKING CORPORATION	1	\$232,165.01	0.16%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$279,900.00	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$243,002.38	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$757,693.58	0.51%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$767,419.49	0.51%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$261,250.00	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,960.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,830.67	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,066.72	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$416,399.18	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$492,216.47	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$232,422.06	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$386,454.72	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, DBA: ORION LENDING, A CALIF	1	\$363,498.51	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$718,983.37	0.48%	0	\$0.00
		1	\$250,147.04	0.17%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$502,259.06	0.34%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$550,441.78	0.37%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$466,731.00	0.31%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$344,755.00	0.23%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$218,500.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$274,621.12	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$266,424.08	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$253,906.88	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$234,000.00	0.16%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
APEX HOME LOANS, INC.	2	\$592,660.48	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$915,361.53	0.61%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$217,306.89	0.15%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$589,595.73	0.39%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$221,672.47	0.15%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$414,361.34	0.28%	0	\$0.00
BANK OF THE OZARKS	1	\$306,849.00	0.21%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
	1	\$299,015.11	0.2%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$591,995.81	0.4%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$246,144.83	0.16%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$229,800.00	0.15%	0	\$0.00
CAPSTAR LENDING LLC	1	\$213,583.64	0.14%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,663.83	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$653,543.46	0.44%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$301,075.18	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$214,225.00	0.14%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$350,516.42	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$206,714.81	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$285,538.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$209,473.74	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,805.52	0.32%	0	\$0.00
DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$211,145.34	0.14%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$381,461.77	0.26%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,528.26	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,700.00	0.2%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$877,174.33	0.59%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$275,000.00	0.18%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$645,389.37	0.43%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$343,764.95	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$625,420.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$177,175.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	2	\$440,628.76	0.3%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$565,628.94	0.38%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$246,549.25	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$275,927.81	0.18%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$259,561.77	0.17%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$283,608.72	0.19%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$211,202.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$235,667.48	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$483,000.00	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,807.87	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$862,782.63	0.58%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$269,628.01	0.18%	0	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$224,690.01	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$356,955.53	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$215,049.93	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$224,490.29	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,003.53	0.16%	0	\$0.00
	GREENPATH LENDING LLC	1	\$315,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$536,461.68	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,190.31	0.2%	0	\$0.00
	HERITAGE BANK	1	\$220,000.00	0.15%	0	\$0.00
		1	\$273,733.02	0.18%	0	\$0.00

HOME REBATE INC DBA LOAN REBATE					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$310,000.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,952.33	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$222,833.47	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$599,533.92	0.4%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$238,163.95	0.16%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$214,197.77	0.14%	1	\$212,362.47
INLANTA MORTGAGE INC	1	\$227,685.88	0.15%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$287,435.26	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$3,432,174.40	2.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$767,000.00	0.51%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$249,655.57	0.17%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$751,964.58	0.5%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,621.13	0.18%	0	\$0.00
KISH BANK	1	\$227,671.49	0.15%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$222,400.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$441,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,750.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$530,000.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,648.68	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$534,915.93	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$840,328.98	0.56%	0	\$0.00
M/I FINANCIAL, LLC	2	\$736,257.88	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,719.82	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$300,790.00	0.2%	0	\$0.00

LIABILITY					
MONARCH BANK	1	\$431,404.82	0.29%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,425.49	0.28%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$299,577.30	0.2%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$283,900.00	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$257,636.48	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.25%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$231,673.11	0.16%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$274,500.00	0.18%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$237,165.37	0.16%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$211,202.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$278,350.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$303,750.00	0.2%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$293,550.00	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$433,500.00	0.29%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$809,455.10	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$616,151.94	0.41%	0	\$0.00
ON Q FINANCIAL INC	1	\$283,500.00	0.19%	0	\$0.00
ON Q FINANCIAL INC.	1	\$317,811.54	0.21%	0	\$0.00
ONY GLO, INC.	1	\$366,694.10	0.25%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$258,626.82	0.17%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$548,942.25	0.37%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$368,600.00	0.25%	0	\$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$552,754.43	0.37%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$252,000.00	0.17%	0	\$0.00
	1	\$416,425.49	0.28%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,171.41	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$283,500.00	0.19%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$303,047.13	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$333,225.00	0.22%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$327,750.00	0.22%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$276,820.84	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$397,726.12	0.27%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$215,695.66	0.14%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,089.41	0.25%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$204,704.63	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$246,659.70	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$600,000.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,633.54	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,116.04	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$649,093.53	0.43%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,915.00	0.17%	0	\$0.00
PRIMELENDING	1	\$303,571.66	0.2%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$653,700.17	0.44%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,399.18	0.28%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,557,473.17	2.38%	0	\$0.00
PULASKI BANK, N.A.	3	\$733,050.54	0.49%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$328,000.00	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$216,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$761,570.85	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,877.90	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$295,000.00	0.2%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,100.00	0.28%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$337,013.72	0.23%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$267,630.77	0.18%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$244,662.45	0.16%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,163.00	0.15%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$242,578.00	0.16%	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$416,728.90	0.28%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$355,487.06	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$207,713.42	0.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$221,051.83	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$712,345.05	0.48%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$509,297.36	0.34%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$264,418.47	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$351,500.00	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$255,639.30	0.17%	0	\$0.00
TITUS 38, LLC PETRA LENDING GROUP, LLC	1	\$241,908.67	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$216,000.00	0.14%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$944,500.00	0.63%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$221,294.69	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$279,863.89	0.19%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION	1	\$251,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,148,425.00	0.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,816.05	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$799,938.97	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$249,638.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$209,539.34	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	233	\$69,627,361.30	46.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$339,150.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,116.09	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$328,947.76	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$514,285.74	0.34%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$445,956.85	0.31%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$149,280,187.91</b>	<b>100%</b>	<b>1</b>	<b>\$212,362.47</b>
3138YWJX6	1ST PRIORITY MORTGAGE INC	1	\$136,800.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$234,700.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$112,500.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$287,441.47	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$270,009.78	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,000.00	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,303.44	0.15%	0	\$0.00
		1	\$126,817.01	0.14%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA					
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,540.40	0.16%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$136,961.03	0.15%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$276,410.00	0.29%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$143,910.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$142,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$259,324.94	0.28%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$149,174.19	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$133,411.76	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,384.25	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$134,809.78	0.14%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$110,500.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,037.84	0.31%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$115,708.58	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$247,750.00	0.26%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$147,786.76	0.16%	0	\$0.00
BANCFIRST	2	\$256,225.28	0.27%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$144,371.16	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$268,455.73	0.29%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$126,171.98	0.13%	0	\$0.00
BANK OF THE OZARKS	1	\$132,000.00	0.14%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$121,125.00	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$115,200.00	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$276,204.65	0.29%	0	\$0.00
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$132,812.60	0.14%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$126,800.00	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,618.91	0.14%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$142,978.94	0.15%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,007.65	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$119,823.21	0.13%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$270,200.00	0.29%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	0.16%	0	\$0.00
CENTRAL NATIONAL BANK	3	\$424,942.59	0.45%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$253,094.68	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$267,738.66	0.29%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$239,527.10	0.26%	0	\$0.00
CITY BANK DNA CITY BANK MORTGAGE	1	\$136,450.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,785.00	0.13%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$137,700.00	0.15%	0	\$0.00
COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$113,400.00	0.12%	0	\$0.00
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$126,000.00	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$346,950.00	0.37%	0	\$0.00
	1	\$129,021.99	0.14%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION					
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,400.00	0.14%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$149,788.65	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$127,800.00	0.14%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$272,926.57	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$118,275.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$131,005.96	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$514,994.59	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,217,385.66	1.3%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$125,000.00	0.13%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$124,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,637.00	0.14%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,748.98	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,925.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$137,750.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$1,050,309.78	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$363,240.85	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00
	FIRST BANK	1	\$139,798.28	0.15%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$142,199.36	0.15%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,600.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$257,378.63	0.27%	0	\$0.00
	FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PROFESSIONAL C	1	\$147,042.52	0.16%	0	\$0.00
		1	\$111,900.00	0.12%	0	\$0.00

FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK						
FIRST SECURITY BANK	1	\$116,000.00	0.12%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$132,000.00	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$125,736.53	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	4	\$567,147.10	0.6%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	2	\$287,039.60	0.31%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$545,655.00	0.58%	0	\$0.00	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$142,025.00	0.15%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$140,456.22	0.15%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$149,788.65	0.16%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$244,911.54	0.26%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,811.20	0.14%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$254,058.19	0.27%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$279,803.56	0.3%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,808.49	0.15%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,607.45	0.14%	0	\$0.00	
HERITAGE BANK	1	\$142,500.00	0.15%	0	\$0.00	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$148,200.00	0.16%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$116,400.00	0.12%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$287,299.54	0.31%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$295,078.91	0.31%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$139,307.80	0.15%	0	\$0.00	

	CAROLINA CORP					
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,647.14	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$143,907.35	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$542,825.47	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$119,830.92	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$148,505.72	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$124,819.90	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$614,598.36	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,085.70	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$117,208.30	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$112,837.19	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$113,663.56	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$635,610.67	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,218.29	0.26%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$123,600.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$129,716.97	0.14%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$272,056.64	0.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$925,425.85	0.99%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$123,500.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$146,000.00	0.16%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$138,462.00	0.15%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$121,824.22	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,492.57	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,585.95	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,712.76	0.14%	0	\$0.00
		1	\$144,000.00	0.15%	0	\$0.00

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY					
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,910.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI	1	\$147,042.52	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OH CORP	1	\$119,000.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$115,000.00	0.12%	0	\$0.00
	MNET MORTGAGE	1	\$134,020.61	0.14%	0	\$0.00
	MONROE BANK AND TRUST	1	\$123,825.28	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$139,307.80	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$128,618.52	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$130,500.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$143,392.73	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$119,385.47	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,400.00	0.14%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$142,494.40	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,200.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$134,434.06	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY , A CORP.	1	\$143,787.53	0.15%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$127,316.30	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$286,290.06	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$258,247.10	0.28%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,751.03	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$573,654.46	0.61%	0	\$0.00

	ON Q FINANCIAL INC.	2	\$251,326.26	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$274,299.71	0.29%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,155.00	0.16%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$120,205.39	0.13%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$264,823.87	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$115,000.00	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$142,294.68	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$260,637.25	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,802.74	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$134,664.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$245,173.96	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$534,815.40	0.57%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,840.78	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,851.70	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$144,670.86	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$121,600.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$124,624.16	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$114,738.10	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$392,864.58	0.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	17	\$2,151,477.30	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,155.00	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATIN	1	\$132,812.61	0.14%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$227,279.31	0.24%	0	\$0.00



PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,989,579.17	2.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,892.19	0.13%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC.	1	\$126,197.55	0.13%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$149,783.88	0.16%	0	\$0.00
PROSPERITY BANK	1	\$142,194.82	0.15%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$116,850.00	0.12%	0	\$0.00
PULASKI BANK NA	1	\$125,223.31	0.13%	0	\$0.00
PULASKI BANK, N.A.	4	\$508,157.75	0.54%	0	\$0.00
RCB BANK, A CORPORATION	1	\$121,125.00	0.13%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$146,800.00	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$129,200.00	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$143,797.10	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$149,793.34	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$271,875.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,598.79	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$143,297.81	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$456,553.80	0.49%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$124,639.70	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$119,830.92	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$249,680.23	0.27%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$147,986.47	0.16%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$384,663.00	0.41%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$140,072.00	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$145,000.00	0.15%	0	\$0.00
SPIRITBANK	2	\$255,189.93	0.27%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$112,000.00	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED	1	\$116,211.02	0.12%	0	\$0.00

BANK						
STONE MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$141,550.28	0.15%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,341.49	0.12%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,600.00	0.13%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$114,600.00	0.12%	0	\$0.00	
THE ARLINGTON BANK	1	\$137,000.00	0.15%	0	\$0.00	
THE BANK OF COMMERCE A CORPORATION	1	\$127,112.46	0.14%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,821.34	0.13%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$123,405.00	0.13%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$127,300.00	0.14%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$131,769.08	0.14%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$131,814.01	0.14%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,819.65	0.14%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$126,201.23	0.13%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.15%	0	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$256,650.00	0.27%	0	\$0.00	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.14%	0	\$0.00	
VIP MORTGAGE INC	1	\$135,700.00	0.14%	0	\$0.00	
WALLICK + VOLK, INC.	1	\$128,711.93	0.14%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$133,000.00	0.14%	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$128,718.38	0.14%	0	\$0.00	
WELLS FARGO BANK, N.A.	334	\$44,466,214.35	47.4%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$251,141.57	0.27%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$149,920.00	0.16%	0	\$0.00	
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$124,450.00	0.13%	0	\$0.00	

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$139,798.28	0.15%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,300.00	0.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,558.66	0.14%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,344.18	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$432,783.88	0.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$423,155.86	0.45%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$124,773.94	0.13%	0	\$0.00
	Unavailable	1	\$147,200.00	0.22%	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$93,807,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJY4	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$98,525.23	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$203,372.56	0.34%	0	\$0.00
	ACOPIA, LLC	1	\$104,200.66	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$109,449.00	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,622.64	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,472.18	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$107,037.04	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,823.65	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$89,884.14	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$87,878.27	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATIONM	1	\$103,863.05	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,862.23	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A	1	\$104,500.00	0.17%	0	\$0.00

	FLORIDA CORPORATI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$106,119.36	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$189,173.34	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,870.40	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,715.19	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$93,750.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$392,484.49	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$106,119.13	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,875.52	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,980.16	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,866.12	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$103,600.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$110,000.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$108,610.01	0.18%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.17%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	2	\$212,965.61	0.36%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$92,250.00	0.15%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$92,025.87	0.15%	0	\$0.00
	BANK '34 A CORPORATION	1	\$87,629.10	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,460.02	0.17%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$93,626.54	0.16%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$102,400.00	0.17%	0	\$0.00
	CAPITAL CITY BANK	2	\$191,339.31	0.32%	0	\$0.00

CHARTERWEST NATIONAL BANK A CORPORATION	1	\$101,516.14	0.17%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$94,874.90	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,004.14	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
CORE BANK	1	\$104,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$186,029.76	0.31%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$85,025.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$101,650.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,300.00	0.15%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$207,468.52	0.35%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,772.35	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$100,821.40	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD.. A TEXAS LIMITED PARTNERSHIP	1	\$99,965.17	0.17%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$100,800.00	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$98,675.69	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$108,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$209,228.61	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$302,885.23	0.51%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$185,368.31	0.31%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$103,300.00	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$193,107.42	0.32%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$105,457.75	0.18%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$96,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$205,228.53	0.34%	0	\$0.00
FIRST NATIONAL BANK	2	\$191,884.25	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$188,950.00	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$207,729.07	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$91,373.93	0.15%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,857.21	0.18%	0	\$0.00
GVC MORTGAGE, INC.	1	\$92,025.87	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$181,679.94	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$103,500.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$91,200.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,929.03	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,269.94	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$97,371.60	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$109,099.48	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$184,062.05	0.31%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$105,654.24	0.18%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$85,500.00	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$102,500.00	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$87,000.00	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$96,877.95	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$108,000.00	0.18%	0	\$0.00
	1	\$86,659.52	0.14%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORP					
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,734.26	0.18%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$98,932.26	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,681.12	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$485,003.94	0.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,851.20	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$95,867.74	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$102,800.00	0.17%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$95,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$87,878.75	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$176,651.45	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,663.88	0.16%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,500.00	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,525.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$189,868.16	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$180,904.49	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,629.31	0.16%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$200,113.43	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$96,800.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$98,320.00	0.16%	0	\$0.00
		1	\$103,200.00	0.17%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$90,017.20	0.15%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	2	\$192,490.54	0.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$89,884.15	0.15%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$101,236.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,572.04	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$96,628.28	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$107,777.31	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,862.22	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,000.00	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$397,869.32	0.66%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,554.88	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$86,880.14	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$93,833.43	0.16%	0	\$0.00
	PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,023.04	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$98,779.75	0.16%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$108,613.18	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$188,235.61	0.31%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	\$99,621.60	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$85,384.82	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	3	\$320,593.29	0.53%	0	\$0.00
		1	\$108,750.00	0.18%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE INC						
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,658.09	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$307,550.26	0.51%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,218.29	0.34%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$109,858.40	0.18%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$99,642.31	0.17%	0	\$0.00	
RCB BANK A CORP	1	\$89,607.49	0.15%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$93,833.12	0.16%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,715.90	0.17%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$198,728.87	0.33%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$693,542.74	1.16%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$97,471.48	0.16%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$94,394.77	0.16%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$104,855.33	0.17%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$94,400.00	0.16%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$102,858.09	0.17%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$99,865.29	0.17%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$109,696.36	0.18%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$87,884.12	0.15%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,488.00	0.17%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED	1	\$107,200.00	0.18%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$85,500.00	0.14%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$97,069.06	0.16%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$182,369.34	0.3%	0	\$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,319.04	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$100,863.94	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$203,225.42	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$294,743.35	0.49%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$100,982.83	0.17%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$101,119.66	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$375,843.79	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,387.40	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,975.21	0.17%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$95,867.74	0.16%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$105,354.65	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIN, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$100,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,083.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	383	\$37,743,755.43	62.96%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC PEOPLE FIRST FINANCI	1	\$97,850.00	0.16%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$103,060.99	0.14%	0	\$0.00
<b>Total</b>		<b>609</b>	<b>\$59,945,643.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJZ1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$526,421.50	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$202,264.44	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$850,237.45	0.29%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$281,250.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$345,155.13	0.12%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,450.87	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$541,136.67	0.18%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$205,100.00	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$756,000.00	0.25%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$185,392.04	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,267.86	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$349,549.46	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$236,445.24	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$897,196.90	0.3%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$259,687.02	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$265,915.02	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,164.87	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$266,160.00	0.09%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$369,600.00	0.12%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORA	1	\$271,295.00	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$299,920.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$263,652.35	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$319,088.72	0.11%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$309,600.96	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$366,738.01	0.12%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$284,564.09	0.1%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$216,022.15	0.07%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$996,281.44	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,513.39	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,347,347.16	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$251,575.74	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$319,578.61	0.11%	0	\$0.00
	AVENUE BANK	1	\$260,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$201,046.73	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$403,429.96	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$247,673.42	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$329,575.22	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$624,657.44	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$427,643.53	0.14%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$205,219.28	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$284,775.43	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$206,727.41	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,396.38	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$601,113.18	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$287,620.75	0.1%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$313,000.00	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$413,100.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,500.00	0.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK COPORATION	1	\$411,731.33	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$202,938.44	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$214,723.24	0.07%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$471,229.04	0.16%	0	\$0.00
DEW MORTGAGE, LLC	1	\$299,631.13	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$395,250.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,000.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,863.94	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$552,472.28	0.19%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$1,092,623.59	0.37%	0	\$0.00
EQUITY NOW, INC.	1	\$350,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,700.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$391,606.68	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$573,021.60	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$487,120.21	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$335,577.26	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$2,321,051.38	0.78%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$195,315.94	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$699,577.54	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,005.35	0.08%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$411,969.01	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$491,639.15	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$279,294.05	0.09%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$586,975.25	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$267,391.42	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$230,246.40	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$296,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$972,064.15	0.33%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$469,366.90	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$337,067.47	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$535,318.61	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$405,453.17	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$763,043.72	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$724,544.63	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, LLC A LIMITED LIABILITY COMPANY	1	\$282,751.95	0.09%	0	\$0.00
GREENPATH LENDING, LLC	1	\$561,662.11	0.19%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$244,800.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,108,991.31	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,999.18	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$207,726.09	0.07%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,000.00	0.07%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$253,291.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$385,591.57	0.13%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$207,652.35	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$213,198.65	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$522,585.75	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$223,705.02	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$414,400.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$368,000.00	0.12%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$648,608.12	0.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$257,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$564,000.00	0.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$392,083.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$821,104.94	0.28%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$274,138.53	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$303,608.68	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$764,991.29	0.26%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$470,666.36	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$292,070.87	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$644,450.87	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$180,000.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$369,534.48	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$536,859.33	0.18%	0	\$0.00

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MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,300.00	0.08%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$308,000.00	0.1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$276,000.00	0.09%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$884,132.06	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$254,679.17	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$629,012.65	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$574,547.75	0.19%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$404,478.67	0.14%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$382,500.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,578.61	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$571,964.87	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$217,617.50	0.07%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$221,250.00	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$614,945.63	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$690,264.79	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$204,500.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$374,506.18	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$710,113.82	0.24%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,572.39	0.07%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.14%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$416,450.87	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$223,718.17	0.08%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$247,000.00	0.08%	0	\$0.00
	1	\$279,920.00	0.09%	0	\$0.00



	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,647.72	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,728.24	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$277,534.05	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$216,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$489,442.31	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$398,474.58	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$214,716.88	0.07%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$486,329.04	0.16%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$433,495.41	0.15%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$527,167.50	0.18%	0	\$0.00
	ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$345,544.37	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$478,817.20	0.16%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT	1	\$624,657.44	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,691.07	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,698.05	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$534,649.72	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,237.51	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,731.36	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$630,206.10	0.21%	0	\$0.00
		1	\$255,677.91	0.09%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$695,296.56	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$356,800.52	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$475,458.68	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$244,492.01	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,700.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$496,345.41	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$471,865.78	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,314.77	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,784.09	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,692,595.93	0.9%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,660.77	0.07%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$348,228.72	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$3,094,733.92	1.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$545,313.06	0.18%	0	\$0.00
	PULASKI BANK NA	1	\$291,365.81	0.1%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$298,106.91	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$180,000.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$698,600.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$449,310.58	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,071.36	0.11%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$537,723.46	0.18%	0	\$0.00
		1	\$600,843.10	0.2%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP					
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$449,393.84	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.12%	0	\$0.00
RPM MORTGAGE INC	1	\$486,858.03	0.16%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$359,525.93	0.12%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$260,656.30	0.09%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$274,637.87	0.09%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,928.26	0.09%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$314,603.68	0.11%	0	\$0.00
STERLING NATIONAL BANK	1	\$608,316.19	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$226,101.86	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$416,450.87	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	\$1,112,808.79	0.37%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$393,046.81	0.13%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$500,500.00	0.17%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$260,955.91	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$516,519.77	0.17%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$352,345.87	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$216,319.76	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$417,000.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.14%	0	\$0.00
	1	\$275,636.55	0.09%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE MORTGAGE FIRM INC.	1	\$251,682.95	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$239,698.05	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$667,132.70	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$308,142.83	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$326,400.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$623,387.86	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$670,706.60	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$589,589.58	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$1,247,914.69	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$439,407.31	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$372,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,615.36	0.09%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,698.05	0.08%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$251,335.06	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$224,613.82	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$599,499.59	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,990.67	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	662	\$197,787,019.88	66.45%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,941.92	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$2,356,114.09	0.79%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$235,988.83	0.09%	0	\$0.00
<b>Total</b>		<b>971</b>	<b>\$297,663,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKA4		2	\$515,189.71	0.38%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,272.90	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$218,212.27	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$916,767.24	0.69%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$258,217.18	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,237.29	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.23%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$327,318.40	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$295,450.00	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$244,791.63	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$244,625.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$247,000.00	0.18%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$223,155.00	0.17%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,180.84	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$594,320.72	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$483,197.54	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$453,361.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$407,997.71	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$246,594.36	0.18%	0	\$0.00
		1	\$177,191.76	0.13%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$568,905.88	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$246,050.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$608,187.77	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$497,800.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGGE	1	\$247,350.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DNA BENCHMARK MORTGAGE	1	\$175,428.89	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$488,300.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$317,447.60	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$279,976.31	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$407,233.12	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$300,762.35	0.22%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,153.38	0.21%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$318,770.03	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$797,223.13	0.6%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$332,052.11	0.25%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$411,754.65	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$290,700.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,004,754.70	0.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$344,350.00	0.26%	0	\$0.00
	CAPSTONE BANK	1	\$329,650.00	0.25%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,154.15	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$838,951.77	0.63%	0	\$0.00
	CORE BANK	1	\$242,900.97	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$223,897.99	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$289,359.70	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$211,850.00	0.16%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,376.21	0.39%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$239,601.56	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$690,144.32	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$962,580.13	0.72%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,775.00	0.14%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$179,550.00	0.13%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$389,021.07	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$222,812.81	0.17%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,773.66	0.27%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$293,757.49	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$666,359.49	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LE NDING A TEXAS CORPORA	1	\$297,231.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$465,651.25	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$904,400.00	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,340.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$733,486.05	0.55%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$262,803.47	0.2%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$189,744.06	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$395,628.33	0.3%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$269,800.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$232,457.17	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$629,429.96	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,322.01	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FI	1	\$294,017.30	0.22%	0	\$0.00

FIRST PRIORITY FINANCIAL INC.	1	\$258,848.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,103,252.07	0.82%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$322,222.19	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,179.86	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,723.30	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,009,282.29	0.75%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$746,493.63	0.56%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,005.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,821.76	0.38%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$214,214.23	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$251,410.88	0.19%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$203,300.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$532,000.00	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$394,250.00	0.29%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$241,923.68	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$209,000.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$447,614.35	0.33%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$225,321.08	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$219,059.52	0.16%	0	\$0.00
JMAC LENDING, INC.	1	\$403,750.00	0.3%	0	\$0.00
	1	\$264,968.83	0.2%	0	\$0.00



	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$414,200.00	0.31%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$185,000.46	0.14%	0	\$0.00
	M + T BANK	1	\$256,154.48	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$641,331.96	0.48%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$526,576.97	0.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$619,760.74	0.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,950.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,300.00	0.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$632,554.88	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$250,706.41	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$280,250.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$218,500.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$183,816.08	0.14%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$332,176.55	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,917.23	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$321,721.54	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$448,172.11	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$339,072.86	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$619,075.96	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$565,950.42	0.42%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$249,366.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$284,905.00	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,800.00	0.16%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	5	\$1,454,007.63	1.09%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,218.75	0.16%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$374,788.60	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$290,760.00	0.22%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$365,289.83	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,987.08	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,520.46	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$260,913.71	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$318,798.40	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$338,200.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$256,500.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$418,696.60	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$194,487.66	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,385.20	0.17%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$317,763.80	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$279,872.49	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,542,928.55	1.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$265,650.00	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$542,688.87	0.41%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$402,592.84	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,481,236.44	3.35%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$332,500.00	0.25%	0	\$0.00
PULASKI BANK, N.A.	2	\$451,857.86	0.34%	0	\$0.00
QUONTIC BANK	1	\$260,898.09	0.19%	0	\$0.00
RCB BANK A CORPORATION	1	\$407,962.07	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$358,150.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$357,709.62	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$523,049.47	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$582,784.78	0.44%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL 607 35	1	\$242,250.00	0.18%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$252,985.00	0.19%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$208,275.37	0.16%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,274.10	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$834,627.54	0.62%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,326.00	0.2%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$269,468.26	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$706,578.03	0.53%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,372.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$208,905.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$245,251.62	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$336,360.11	0.25%	0	\$0.00
SUMMIT FUNDING INC	1	\$326,017.31	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	8	\$2,387,300.43	1.78%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$641,841.00	0.48%	0	\$0.00
	1	\$265,570.45	0.2%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION					
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$358,616.29	0.27%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$260,898.09	0.19%	0	\$0.00
THE ARLINGTON BANK	1	\$203,993.02	0.15%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$315,212.83	0.24%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,744.15	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,750.00	0.26%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,860.96	0.2%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$518,605.00	0.39%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$477,850.00	0.36%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$272,765.34	0.2%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$273,600.00	0.2%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$355,048.37	0.27%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,277.84	0.2%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$205,121.52	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$189,150.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$222,975.49	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$235,316.38	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$656,052.02	0.49%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$332,062.15	0.25%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$1,220,809.08	0.91%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$284,170.11	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.17%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,297.41	0.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$391,400.00	0.29%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$379,050.00	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,130,398.37	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$327,308.51	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$252,200.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,400.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	190	\$51,724,119.29	38.65%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$235,696.21	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$359,518.69	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$205,480.62	0.15%	0	\$0.00
	WINTRUST MORTGAGE	1	\$279,880.94	0.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$217,307.78	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$293,722.91	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$272,757.10	0.25%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$133,825,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKB2	ACADEMY MORTGAGE CORPORATION	1	\$353,254.75	4.45%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$255,256.87	3.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,233.87	2.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,842.59	8.32%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$396,274.93	4.99%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$251,910.71	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$316,927.47	3.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$825,002.11	10.38%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$297,000.90	3.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$431,529.45	5.43%	0	\$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$269,585.42	3.39%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$228,554.89	2.88%	0	\$0.00
	WALLICK + VOLK, INC	1	\$265,828.07	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,156,769.00	39.71%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,945,971.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWK0	WELLS FARGO BANK, N.A.	9	\$1,400,747.85	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,400,747.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKD8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$337,950.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,941.37	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$184,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$493,039.97	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$241,900.00	0.2%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.28%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$279,500.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$224,500.00	0.19%	0	\$0.00
	ARLINGTON BANK	1	\$268,300.00	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$343,405.32	0.29%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$155,660.00	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$288,450.00	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,131,375.26	0.94%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$225,000.00	0.19%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$184,084.24	0.15%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$220,300.00	0.18%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.23%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.16%	0	\$0.00
		1	\$272,621.68	0.23%	0	\$0.00

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION					
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$336,510.83	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,007,512.49	1.67%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,900.00	0.55%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,900.00	0.31%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$308,647.80	0.26%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$586,329.84	0.49%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$186,400.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$717,000.00	0.6%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$212,250.00	0.18%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$248,909.52	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$179,200.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$228,986.66	0.19%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$226,531.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$379,104.99	0.32%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$475,935.82	0.4%	0	\$0.00
ENTERPRISE BANK	1	\$125,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$364,387.47	0.3%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$522,709.98	0.43%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$180,210.49	0.15%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$398,237.67	0.33%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	2	\$548,678.26	0.46%	0	\$0.00

FIRST CENTURY BANK, NA, A CORPORATION	1	\$215,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$410,202.88	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,508.23	0.28%	0	\$0.00
FIRST SECURITY BANK	2	\$589,413.31	0.49%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$179,214.85	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$186,357.77	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$238,953.14	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORP	1	\$319,479.46	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$199,136.32	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$326,554.89	0.27%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$160,455.93	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,585.94	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$325,000.00	0.27%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.35%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,100.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$280,782.22	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,094.28	0.13%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$276,000.00	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	30	\$8,579,903.90	7.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,512,500.00	1.26%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$410,000.00	0.34%	0	\$0.00
	2	\$388,750.00	0.32%	0	\$0.00



JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO					
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$214,000.00	0.18%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$273,000.00	0.23%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
LIGHTHOUSE REALTY + MORTGAGE INC., LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.25%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$340,000.00	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$300,000.00	0.25%	0	\$0.00
M/I FINANCIAL, LLC	2	\$554,074.96	0.46%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$350,516.93	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$343,479.99	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$230,002.46	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$384,000.00	0.32%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$232,500.00	0.19%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$515,242.70	0.43%	0	\$0.00
NETWORK FUNDING LP	1	\$360,000.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$304,623.00	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.35%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$229,235.56	0.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,000.00	0.16%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$318,590.14	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,161,918.63	0.97%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$285,000.00	0.24%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	3	\$854,253.75	0.71%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$298,691.42	0.25%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$253,000.00	0.21%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$373,978.03	0.31%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$228,996.76	0.19%	0	\$0.00
PHH HOME LOANS, LLC	1	\$227,015.42	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,762.18	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,729.17	0.15%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$280,800.00	0.23%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$415,199.24	0.35%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$520,500.00	0.43%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$139,834.05	0.12%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.2%	0	\$0.00
RCB BANK A CORPORATION	1	\$248,920.41	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$315,801.63	0.26%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$206,000.00	0.17%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$242,784.00	0.2%	0	\$0.00
ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$407,713.79	0.34%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$258,379.38	0.21%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$338,516.94	0.28%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$364,114.74	0.3%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$441,302.10	0.37%	0	\$0.00
SIRVA MORTGAGE INC	1	\$384,511.60	0.32%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$823,164.69	0.68%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$402,500.00	0.33%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$863,218.20	0.72%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$350,000.00	0.29%	0	\$0.00

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	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$199,749.89	0.17%	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$247,794.34	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$295,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$216,114.64	0.18%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$314,988.07	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$215,500.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$398,272.65	0.33%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,585.00	0.26%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,753.25	0.22%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$210,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,412.71	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	241	\$63,435,629.26	52.73%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$160,992.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$828,000.00	0.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$567,150.00	0.44%	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$120,306,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKE6	AMERICAS LENDER LLC	1	\$124,823.79	6.92%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$138,567.92	7.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,676.56	6.58%	0	\$0.00
	FIRST LANDMARK BANK	1	\$110,500.00	6.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$115,000.00	6.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	6.81%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$143,450.00	7.95%	0	\$0.00
	STEARNS BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$129,421.50	7.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$800,897.00	44.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,804,136.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWK3	AMCAP MORTGAGE, LTD.	1	\$109,250.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,568.69	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$95,582.44	0.28%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$88,125.45	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,962.61	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$219,145.46	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$108,800.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$94,500.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,900.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,593.64	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,500.00	0.28%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$97,100.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$108,507.76	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$107,561.63	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,585.28	0.3%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$90,698.41	0.27%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,000.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$103,500.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$180,100.00	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$103,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$96,000.00	0.29%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$187,593.71	0.56%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$100,585.38	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,585.28	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$179,472.00	0.53%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,559.85	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$86,631.80	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$107,200.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.3%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$99,581.04	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,581.04	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$87,300.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	305	\$29,698,181.61	88.14%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$33,676,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKG1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$410,736.53	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,780.55	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$258,899.64	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,238.21	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$189,195.88	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$203,500.00	0.07%	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,537.18	0.07%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$205,500.00	0.07%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$197,162.03	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$218,500.00	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$525,965.19	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,169.03	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$470,301.15	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$212,397.29	0.07%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$326,611.86	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,110.78	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$486,283.25	0.16%	0	\$0.00
ARMSTRONG BANK	1	\$415,235.19	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$246,939.78	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$180,776.68	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$274,732.35	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$198,000.00	0.07%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$352,003.93	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$197,000.00	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$354,478.06	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$252,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$582,251.49	0.19%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,800.00	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,952.60	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$330,594.92	0.11%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$459,187.74	0.15%	0	\$0.00
CAPITAL CENTER, LLC	1	\$199,050.80	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.11%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$609,684.60	0.2%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$396,609.33	0.13%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 0081	1	\$489,937.48	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$482,810.52	0.16%	0	\$0.00
CATALYST MORTGAGE	1	\$394,324.07	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,500.00	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,210.45	0.21%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$236,384.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$588,725.83	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,077,180.57	0.68%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$369,629.03	0.12%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$245,700.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$274,831.92	0.09%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$350,000.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,153.56	0.07%	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$475,411.57	0.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,000.00	0.14%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$191,677.04	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$919,525.26	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,000.00	0.12%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$186,922.45	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$258,400.00	0.08%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,618.43	0.06%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$415,235.19	0.14%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$285,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$241,971.59	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$417,425.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,963.36	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$240,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,209.10	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$936,758.71	0.31%	0	\$0.00
FIRST CENTURY BANK, NA, A	1	\$417,000.00	0.14%	0	\$0.00



	CORPORATION					
	FIRST FINANCIAL BANK, N.A.	1	\$303,900.00	0.1%	0	\$0.00
	FIRST UNITED BANK	1	\$233,870.89	0.08%	0	\$0.00
	FOUNDATION ONE BANK	1	\$174,493.04	0.06%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$693,536.88	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$222,046.65	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$288,772.67	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$316,000.00	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$262,871.37	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$415,252.97	0.14%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$215,076.58	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$436,123.12	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,182.56	0.08%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$315,075.00	0.1%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$180,233.98	0.06%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$327,583.72	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$783,669.29	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$284,095.77	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$285,773.04	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$556,634.22	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A	1	\$316,889.44	0.1%	0	\$0.00

LIMI						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	0.11%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$396,034.25	0.13%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$239,500.00	0.08%	0	\$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$245,918.85	0.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$205,200.00	0.07%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	16	\$4,122,692.73	1.35%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$542,951.69	0.18%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$369,678.81	0.12%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$498,000.00	0.16%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	5	\$1,100,900.00	0.36%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$535,361.33	0.18%	0	\$0.00	
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$386,341.26	0.13%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,300.00	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$286,500.00	0.09%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$253,909.84	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,189.27	0.11%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$340,000.00	0.11%	0	\$0.00	
M/I FINANCIAL, LLC	4	\$1,035,341.20	0.34%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$182,000.00	0.06%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$338,575.56	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,662.64	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.14%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$181,000.00	0.06%	0	\$0.00	
	1	\$200,000.00	0.07%	0	\$0.00	

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MONARCH BANK	1	\$415,252.97	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$185,951.62	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$525,800.00	0.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$195,178.85	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$279,300.83	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$278,500.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,975.58	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$273,824.34	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$218,116.31	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$515,375.54	0.17%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$572,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$187,000.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$184,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,025.28	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$365,000.00	0.12%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP CORPORATION	1	\$221,449.22	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,450.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$710,504.07	0.23%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$424,662.55	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$264,600.00	0.09%	0	\$0.00
		1	\$189,500.00	0.06%	0	\$0.00

RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3					
ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$542,096.01	0.18%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$299,250.00	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$408,264.81	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$209,689.08	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$425,373.68	0.14%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$322,217.27	0.11%	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$199,651.45	0.07%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,195.88	0.06%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$231,002.50	0.08%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$261,079.07	0.09%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM	1	\$235,612.47	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$415,217.28	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$280,516.93	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$315,000.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$176,866.09	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$639,252.97	0.21%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$364,000.00	0.12%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$236,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$414,239.41	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$801,046.99	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$325,219.66	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$379,838.21	0.12%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$449,882.46	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$221,300.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$387,360.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$253,920.80	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$385,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	926	\$240,269,288.07	78.93%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,144.98	0.05%	0	\$0.00
<b>Total</b>		<b>1,158</b>	<b>\$304,412,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKH9	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$79,000.00	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$168,295.00	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,098.30	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$168,800.00	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,522.01	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$494,622.67	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$155,140.63	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,500.00	0.35%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$161,726.49	0.36%	0	\$0.00
	BANK '34, A CORPORATION	1	\$157,125.39	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$174,000.00	0.39%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$169,500.00	0.38%	0	\$0.00

	LIABILITY COMPAN					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$173,547.31	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$172,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,534.99	0.37%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,294.61	0.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,193.97	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$155,882.35	0.35%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$156,164.92	0.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$165,941.00	0.37%	0	\$0.00
	FIRST UNITED BANK	1	\$159,750.00	0.36%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$154,677.63	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$157,000.00	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$340,509.37	0.76%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$158,400.00	0.35%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$162,104.01	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$168,768.04	0.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$171,000.00	0.38%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$154,800.00	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$158,800.00	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$317,650.00	0.71%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$152,196.55	0.34%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,510.00	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,273.24	0.38%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$164,500.00	0.37%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$334,273.23	0.75%	0	\$0.00
		1	\$151,661.93	0.34%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,934.54	0.33%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$321,500.00	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	234	\$37,108,017.46	83.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$44,662,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKJ5	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$266,000.00	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$123,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,850.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,367.29	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,200.00	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$119,500.40	0.16%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$277,413.47	0.37%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,342.53	0.18%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$119,319.46	0.16%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$269,947.71	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$115,260.12	0.15%	0	\$0.00
	CITIZENS BANK	1	\$139,200.00	0.18%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$120,000.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,313.88	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$145,388.33	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,449.86	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$139,407.49	0.18%	0	\$0.00

CORPORA						
FEMBI MORTGAGE, A CORPORATION	1	\$123,190.71	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TN FORMERLY KNOWN AS FIRST NAT	1	\$115,000.00	0.15%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$129,449.81	0.17%	0	\$0.00	
GUARANTY BANK AND TRUST NA	1	\$139,301.90	0.18%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC.	1	\$127,986.49	0.17%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$119,200.00	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$111,688.99	0.15%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$135,926.03	0.18%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	7	\$851,768.68	1.13%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$113,800.00	0.15%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$267,000.00	0.35%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$140,888.95	0.19%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$149,371.56	0.2%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$143,405.99	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$127,463.74	0.17%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$398,272.56	0.53%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$265,906.95	0.35%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$115,608.55	0.15%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$120,000.00	0.16%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$138,813.25	0.18%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,375.96	0.2%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$118,685.25	0.16%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$146,972.73	0.19%	0	\$0.00	
PROSPERITY BANK	1	\$147,858.73	0.2%	0	\$0.00	
PULASKI BANK, N.A.	1	\$128,702.98	0.17%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,301.32	0.19%	0	\$0.00	



	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,200.00	0.16%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$139,413.47	0.18%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,365.18	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,497.26	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,496.37	0.16%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$280,526.54	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,442.79	0.18%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$137,410.04	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$123,972.03	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$122,550.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC.	1	\$129,444.23	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	515	\$66,126,630.22	87.74%	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$75,391,331.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKK2	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$160,000.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$296,492.72	1.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$47,600.00	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$58,987.13	0.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$54,000.00	0.22%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.31%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$62,575.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$67,220.06	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$62,070.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.2%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$78,167.77	0.32%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$72,650.21	0.29%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$76,500.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$122,718.70	0.49%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,512.51	0.26%	0	\$0.00
FIRST SECURITY BANCORP	1	\$77,000.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$128,113.43	0.52%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$52,390.86	0.21%	0	\$0.00
HOMOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO	1	\$63,978.09	0.26%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$82,645.17	0.33%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$65,003.24	0.26%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$39,730.72	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COPROATI	1	\$64,727.68	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$65,322.37	0.26%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.34%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,723.68	0.27%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$76,000.00	0.31%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$46,500.00	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$56,150.00	0.23%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$51,375.00	0.21%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$51,784.34	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$48,000.11	0.19%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$65,921.61	0.27%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$81,652.97	0.33%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$66,716.45	0.27%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$67,217.20	0.27%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$46,250.14	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$137,862.54	0.56%	0	\$0.00
WELLS FARGO BANK, N.A.	327	\$21,877,079.33	88.16%	0	\$0.00

<b>Total</b>			<b>374</b>	<b>\$24,812,639.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKL0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$62,505.28	0.66%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	\$79,343.24	0.84%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$78,693.15	0.84%	0	\$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$49,800.94	0.53%	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,741.35	0.7%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$60,161.99	0.64%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$63,200.00	0.67%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$63,742.58	0.68%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$45,422.16	0.48%	0	\$0.00	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$62,149.02	0.66%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$23,876.58	0.25%	0	\$0.00	
	WELLS FARGO BANK, N.A.	162	\$8,763,089.73	93.05%	0	\$0.00	
<b>Total</b>		<b>173</b>	<b>\$9,417,726.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWKM8	WELLS FARGO BANK, N.A.	15	\$1,937,036.83	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,937,036.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWK N6	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,501.25	1.79%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,696.42	1.81%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$116,250.00	1.69%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,000.00	2.1%	0	\$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$147,339.58	2.14%	0	\$0.00	
	WELLS FARGO BANK, N.A.	56	\$6,115,682.18	88.78%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA	1	\$115,941.34	1.69%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$6,888,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWKP1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$400,682.03	3.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$223,099.03	2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, A ARIZONA LIMITED LIABILITY	1	\$199,195.56	1.78%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$270,000.00	2.42%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$455,161.87	4.07%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$286,853.44	2.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$451,631.80	4.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$8,887,918.32	79.53%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,174,542.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKQ9	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$95,225.11	1.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$101,700.00	1.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,792.96	1.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$95,232.67	1.41%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$100,000.00	1.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$6,280,788.59	92.71%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,773,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKR7	WELLS FARGO BANK, N.A.	10	\$1,111,615.39	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,111,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKS5	WELLS FARGO BANK, N.A.	6	\$1,206,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,206,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS32	COMPASS BANK	14	\$3,421,404.29	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,421,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS40	COMPASS BANK	14	\$2,234,760.39	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,234,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS65	COMPASS BANK	22	\$2,916,725.37	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,916,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YWS73	COMPASS BANK	11	\$1,300,295.35	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,300,295.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS99	COMPASS BANK	18	\$1,172,768.56	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,172,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSV0	COMPASS BANK	16	\$2,547,958.23	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,547,958.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSW8	COMPASS BANK	15	\$1,436,522.24	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,436,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSX6	COMPASS BANK	12	\$3,267,854.44	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,267,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSY4	COMPASS BANK	4	\$1,272,522.28	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,272,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSZ1	COMPASS BANK	6	\$1,331,358.88	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,331,358.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTA5	COMPASS BANK	109	\$30,833,045.66	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,833,045.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTB3	COMPASS BANK	15	\$1,286,132.32	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,286,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTC1	COMPASS BANK	19	\$3,715,471.18	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,715,471.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTD9	COMPASS BANK	29	\$6,734,923.15	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,734,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTE7	COMPASS BANK	15	\$1,274,390.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,274,390.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWU39	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,320,859.33	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,320,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2Y0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,100.00	3.77%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$145,816.31	4.74%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO.	1	\$143,075.00	4.65%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$125,100.00	4.07%	0	\$0.00

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	LIBERTY MORTGAGE LENDING INC.	1	\$140,000.00	4.55%	0	\$0.00
	SHORE MORTGAGE	1	\$115,900.00	3.77%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$135,850.00	4.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,153,747.90	70.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,075,589.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2Z7	DOMINION CAPITAL MORTGAGE INC	1	\$119,000.00	2.02%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$162,500.00	2.76%	0	\$0.00
	SHORE MORTGAGE	1	\$188,000.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$5,420,218.47	92.03%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,889,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3A1	CAPITAL CONCEPTS INC.	9	\$831,989.21	38.56%	0	\$0.00
	CENTRAL BANK	1	\$95,600.00	4.43%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$83,499.37	3.87%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$54,334.51	2.52%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$98,750.00	4.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$993,628.05	46.04%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,157,801.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3B9	A-Z MORTGAGE, INC.	1	\$105,000.00	6.32%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$78,451.58	4.72%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$88,683.06	5.34%	0	\$0.00
	LEGACY LENDING USA	1	\$105,760.55	6.37%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$103,000.00	6.2%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$103,200.00	6.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,076,559.30	64.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,660,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3C7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$307,500.00	1.65%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$194,800.00	1.05%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$414,000.00	2.23%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$390,002.00	2.1%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$332,500.00	1.79%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$409,000.00	2.2%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$224,000.00	1.2%	0	\$0.00
	SHORE MORTGAGE	1	\$212,452.00	1.14%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$298,700.00	1.61%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$303,758.00	1.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$15,330,171.00	82.43%	0	\$0.00
		1	\$181,700.00	0.97%	0	\$0.00

	WEST RIDGE FINANCIAL CORPORATION					
<b>Total</b>		<b>59</b>	<b>\$18,598,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXE50	DITECH FINANCIAL LLC	11	\$2,373,039.21	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,373,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXE4	DITECH FINANCIAL LLC	12	\$2,848,300.83	93.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$182,400.00	6.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,030,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFX8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,500.00	0.99%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$154,400.00	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$821,137.37	4.73%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$322,749.36	1.86%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$158,000.00	0.91%	0	\$0.00
	APPROVED MORTGAGE	1	\$158,281.63	0.91%	0	\$0.00
	BANK OF IDAHO	1	\$161,177.58	0.93%	0	\$0.00
	BANK OF THE PACIFIC	1	\$164,572.95	0.95%	0	\$0.00
	BANK OF UTAH	1	\$174,359.45	1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$153,792.56	0.89%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,636.66	0.89%	0	\$0.00
	CENTRAL BANK	1	\$154,771.65	0.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$325,405.97	1.87%	0	\$0.00
	COMMERCE UNION BANK	1	\$163,479.49	0.94%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$153,048.85	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$158,315.27	0.91%	0	\$0.00
	D. L. EVANS BANK	1	\$160,000.00	0.92%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$156,538.85	0.9%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$162,271.03	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$656,488.46	3.78%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$159,769.06	0.92%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$150,791.96	0.87%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$175,000.00	1.01%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$332,782.31	1.92%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$154,186.28	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$822,241.64	4.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,754.84	1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$485,060.23	2.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$819,486.34	4.72%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$151,790.58	0.87%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$156,400.00	0.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$150,197.40	0.86%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$328,042.50	1.89%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$164,200.00	0.95%	0	\$0.00
	KEYSTONE BANK	1	\$174,483.55	1%	0	\$0.00
	LAKE ELMO BANK	1	\$151,905.00	0.87%	0	\$0.00
	LEGACY BANK	1	\$170,658.32	0.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$160,583.00	0.92%	0	\$0.00
	M&T BANK	1	\$164,772.68	0.95%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,755.06	0.98%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$317,312.22	1.83%	0	\$0.00
	MIDCOUNTRY BANK	1	\$172,000.00	0.99%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$158,186.63	0.91%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$474,850.51	2.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$163,774.05	0.94%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$159,676.62	0.92%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$159,300.00	0.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,625.29	0.9%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$156,800.00	0.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,642.76	0.88%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$169,765.78	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,783.69	0.9%	0	\$0.00
	PEGASUS BANK	1	\$170,538.48	0.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$322,329.36	1.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$153,445.49	0.88%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$170,220.00	0.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,547.46	0.97%	0	\$0.00
	RMS & ASSOCIATES	1	\$170,769.66	0.98%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$166,175.86	0.96%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$154,177.54	0.89%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,581.89	0.89%	0	\$0.00



	STOCKMAN BANK OF MONTANA	2	\$341,772.36	1.97%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$153,600.00	0.88%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$325,168.71	1.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$320,193.37	1.84%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$485,411.46	2.79%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,500.00	0.88%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$162,000.00	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$342,932.19	1.97%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$171,453.46	0.99%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$170,000.00	0.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$159,769.47	0.92%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,778.19	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$159,784.47	0.95%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,370,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXG33	1ST PORTFOLIO LENDING CORPORATION	1	\$193,520.77	0.23%	0	\$0.00
	ADAMS BANK & TRUST	1	\$260,640.42	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$913,717.82	1.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$593,468.70	0.7%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$343,865.00	0.4%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$263,900.00	0.31%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$387,477.35	0.46%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$199,718.20	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$183,252.82	0.22%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,696,614.69	2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,666.50	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,379,534.61	1.62%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$417,030.31	0.49%	0	\$0.00
	APPROVED MORTGAGE	1	\$234,175.00	0.28%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$262,146.41	0.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$298,837.71	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$293,067.61	0.35%	0	\$0.00
	BANK OF ANN ARBOR	1	\$290,599.08	0.34%	0	\$0.00

BANK OF ENGLAND	1	\$196,379.07	0.23%	0	\$0.00
BANK OF THE PACIFIC	1	\$416,412.45	0.49%	0	\$0.00
BANKERS MORTGAGE CORPORATION	2	\$472,493.95	0.56%	0	\$0.00
BERKSHIRE BANK	2	\$474,241.54	0.56%	0	\$0.00
BRIGHTEN LENDING	2	\$883,753.04	1.04%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,696.92	0.26%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$314,026.43	0.37%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$623,376.97	0.73%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$191,780.00	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$178,000.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,582,764.68	1.86%	0	\$0.00
COLUMBIA STATE BANK	2	\$537,953.54	0.63%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$223,250.00	0.26%	0	\$0.00
COMMERCIAL BANK	1	\$215,695.66	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$183,943.46	0.22%	0	\$0.00
D. L. EVANS BANK	2	\$499,903.88	0.59%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$433,253.61	0.51%	0	\$0.00
DHA FINANCIAL, INC.	2	\$589,900.00	0.69%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$248,656.95	0.29%	0	\$0.00
DITECH FINANCIAL LLC	17	\$5,358,893.28	6.31%	0	\$0.00
DITECH MORTGAGE CORP	7	\$2,201,491.41	2.59%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$460,011.52	0.54%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$630,110.92	0.74%	0	\$0.00
EMC HOLDINGS, LLC	1	\$252,000.00	0.3%	0	\$0.00
EQUITY BANK	1	\$190,000.00	0.22%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,000.00	0.4%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$247,634.64	0.29%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$774,242.25	0.91%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$691,425.49	0.81%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$223,192.07	0.26%	0	\$0.00
FIRST CREDIT UNION	1	\$303,571.66	0.36%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$336,420.32	0.4%	0	\$0.00
FIRST LANDMARK BANK	1	\$261,539.17	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$400,000.00	0.47%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	3	\$828,293.71	0.98%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$357,667.57	0.42%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$724,735.54	0.85%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$462,604.77	0.54%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$207,719.82	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$255,346.91	0.3%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$438,498.86	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$521,186.69	0.61%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$454,955.72	0.54%	0	\$0.00
	HERITAGE OAKS BANK	1	\$263,548.14	0.31%	0	\$0.00
	HIGHTECHLENDING INC	1	\$607,942.20	0.72%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$244,338.76	0.29%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$737,786.08	0.87%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$218,178.10	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$253,746.00	0.3%	0	\$0.00
	INTERCAP LENDING INC.	1	\$397,000.00	0.47%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$238,171.41	0.28%	0	\$0.00
	KEYSTONE BANK	1	\$214,697.06	0.25%	0	\$0.00
	LAKE ELMO BANK	1	\$180,000.00	0.21%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$269,968.50	0.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$551,769.69	0.65%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$251,250.00	0.3%	0	\$0.00
	LOAN GALLERY, INC.	1	\$359,492.76	0.42%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$263,636.28	0.31%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$239,000.00	0.28%	0	\$0.00
	M&T BANK	9	\$2,355,620.22	2.77%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$258,485.28	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,721,411.35	2.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$302,914.00	0.36%	0	\$0.00
	MIDCOUNTRY BANK	2	\$532,742.14	0.63%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$416,425.49	0.49%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$218,500.00	0.26%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$599,250.00	0.71%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$176,007.18	0.21%	0	\$0.00
		1	\$263,628.02	0.31%	0	\$0.00

MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE					
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$300,000.00	0.35%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,247,742.22	1.47%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$317,561.88	0.37%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$215,500.00	0.25%	0	\$0.00
MORTGAGE TRUST, INC	3	\$775,969.96	0.91%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$175,655.00	0.21%	0	\$0.00
NEEDHAM BANK	1	\$277,208.86	0.33%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$301,574.49	0.36%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$210,709.30	0.25%	0	\$0.00
NEXERA HOLDING LLC	1	\$193,726.66	0.23%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$239,669.34	0.28%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	2	\$543,214.81	0.64%	0	\$0.00
NJ LENDERS CORP.	1	\$243,200.00	0.29%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$272,098.55	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,052.12	0.39%	0	\$0.00
NTFN, INC.	1	\$190,400.00	0.22%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$216,301.59	0.25%	0	\$0.00
ONYX LENDING LLC	1	\$475,329.32	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,719,095.09	2.02%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$368,000.00	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,065,953.13	2.43%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$744,942.74	0.88%	0	\$0.00
PMG CAPITAL, INC	1	\$520,232.27	0.61%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$254,505.00	0.3%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$265,142.37	0.31%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$505,536.69	0.6%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$714,247.69	0.84%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,473,037.00	1.73%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$484,926.06	0.57%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$218,192.13	0.26%	0	\$0.00
RUHL MORTGAGE LLC	4	\$1,030,787.22	1.21%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$337,000.00	0.4%	0	\$0.00
SAGE BANK	1	\$416,412.45	0.49%	0	\$0.00
SCENIC OAKS FUNDING	1	\$257,900.00	0.3%	0	\$0.00

SECURE ONE CAPITAL CORPORATION	1	\$286,255.00	0.34%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$251,652.81	0.3%	0	\$0.00
SECURITY HOME MORTGAGE LLC	5	\$1,542,814.15	1.82%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$184,240.04	0.22%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	3	\$776,763.93	0.91%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$394,800.00	0.46%	0	\$0.00
SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$437,010.55	0.51%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$424,697.00	0.5%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$259,649.78	0.31%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$857,609.58	1.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$291,989.00	0.34%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$251,403.15	0.3%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$285,179.25	0.34%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$570,160.78	0.67%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$259,641.79	0.31%	0	\$0.00
TSM, INC.	1	\$621,123.61	0.73%	0	\$0.00
TUCKER MORTGAGE, LLC	6	\$1,724,000.42	2.03%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$411,406.37	0.48%	0	\$0.00
UNIVERSAL LENDING CORPORATION	9	\$2,834,692.91	3.34%	0	\$0.00
V.I.P. MORTGAGE INC.	3	\$630,084.09	0.74%	0	\$0.00
VICTORIA FINANCIAL CORP.	4	\$1,469,926.64	1.73%	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$948,279.52	1.12%	0	\$0.00
VISION ONE MORTGAGE, INC.	1	\$243,671.32	0.29%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$755,173.44	0.89%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$229,683.12	0.27%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	4	\$1,141,410.50	1.34%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$469,000.00	0.55%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$415,874.53	0.49%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	2	\$667,070.46	0.79%	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$371,487.48	0.44%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$289,359.70	0.36%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$84,913,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGZ2	DITECH FINANCIAL LLC	1	\$149,899.10	14.72%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$868,110.09	85.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,018,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNU5	CITIZENS BANK, NA	27	\$1,708,238.63	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,708,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNV3	CITIZENS BANK, NA	24	\$2,381,474.72	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,381,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNW1	CITIZENS BANK, NA	9	\$1,047,947.21	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNX9	CITIZENS BANK, NA	7	\$1,005,022.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,005,022.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNY7	CITIZENS BANK, NA	21	\$3,531,589.06	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,531,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNZ4	CITIZENS BANK, NA	51	\$10,120,217.59	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,120,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS71	AAXY LLC	5	\$1,297,654.84	2.95%	0	\$0.00
	AAXY, LLC	4	\$1,071,461.98	2.43%	0	\$0.00
	AVEX FUNDING CORPORATION	10	\$4,439,799.45	10.08%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$385,000.00	0.87%	0	\$0.00
	BACK BAY FUNDING	1	\$319,518.03	0.73%	0	\$0.00
	BANKER'S BANK	2	\$582,047.22	1.32%	0	\$0.00
	BASHAOF NORTH CAROLINA	1	\$315,000.00	0.71%	0	\$0.00
	BNC NATIONAL BANK	6	\$1,878,996.33	4.26%	0	\$0.00
	CENTENNIAL BANK	1	\$258,360.28	0.59%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$319,518.03	0.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$528,306.57	1.2%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$389,412.59	0.88%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$291,703.26	0.66%	0	\$0.00
	CONGRESSIONAL BANK	1	\$384,420.13	0.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,141,877.56	2.59%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$412,000.00	0.94%	0	\$0.00
	DACOTAH BANK	1	\$369,442.72	0.84%	0	\$0.00

	EAGLEBANK - MD	1	\$349,472.85	0.79%	0	\$0.00
	EAGLEBANK MD	1	\$360,000.00	0.82%	0	\$0.00
	EMC HOLDINGS LLC	1	\$340,449.84	0.77%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$217,075.00	0.49%	0	\$0.00
	FIRST BANK AND TRUST	1	\$415,741.91	0.94%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$355,713.43	0.81%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$395,403.56	0.9%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$303,542.13	0.69%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$234,460.00	0.53%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$399,247.76	0.91%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$964,947.69	2.19%	0	\$0.00
	IVY MORTGAGE, INC	1	\$292,200.00	0.66%	0	\$0.00
	KEYSTONE BANK	1	\$295,484.05	0.67%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$274,785.51	0.62%	0	\$0.00
	M&T BANK	1	\$314,515.00	0.71%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$175,684.99	0.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$391,409.59	0.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$179,955.43	0.41%	0	\$0.00
	SERVISFIRST BANK	1	\$270,000.00	0.61%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$783,803.69	1.78%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.95%	0	\$0.00
	STARION FINANCIAL	3	\$853,207.79	1.94%	0	\$0.00
	STOCKMAN BANK	2	\$475,457.78	1.08%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$263,602.37	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	73	\$18,821,033.91	42.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$327,010.42	0.74%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$176,483.78	0.4%	0	\$0.00
	WYOMING BANK AND TRUST	2	\$687,617.78	1.56%	0	\$0.00
	Unavailable	1	\$340,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$44,059,825.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS89	2RANKLIN LOAN CORPORATION	1	\$374,458.73	0.16%	0	\$0.00
	2VEX FUNDING CORPORATION	1	\$459,322.33	0.19%	0	\$0.00
	AAXY LLC	2	\$599,200.00	0.25%	0	\$0.00
	AAXY, LLC	3	\$781,646.77	0.33%	0	\$0.00
	ABC BANK	1	\$279,855.13	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$390,573.05	0.16%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$498,553.97	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$199,730.60	0.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$223,670.00	0.09%	0	\$0.00

	AMERICAN MIDWEST BANK	1	\$295,582.94	0.12%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$227,685.88	0.1%	0	\$0.00
	AMERICANWEST BANK	1	\$360,301.45	0.15%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$230,000.00	0.1%	0	\$0.00
	APEX HOME LOANS INC	2	\$800,814.38	0.34%	0	\$0.00
	APPROVED FUNDING CORP	1	\$299,595.89	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$373,449.02	0.16%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$214,910.11	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	18	\$6,138,783.05	2.57%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$387,977.58	0.16%	0	\$0.00
	AVALON MORTGAGE INC	1	\$229,190.86	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,932,172.75	0.81%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$235,307.19	0.1%	0	\$0.00
	BACK BAY FUNDING	3	\$1,112,752.40	0.47%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$327,598.03	0.14%	0	\$0.00
	BANK OF COLORADO	1	\$374,733.01	0.16%	0	\$0.00
	BANK OF COMMERCE	1	\$180,239.47	0.08%	0	\$0.00
	BANK OF JACKSON HOLE	3	\$1,389,665.43	0.58%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$416,385.67	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$899,832.06	0.38%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$682,491.42	0.29%	0	\$0.00
	BANK OF THE PACIFIC	1	\$399,410.72	0.17%	0	\$0.00
	BANKER'S BANK	1	\$199,705.36	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	5	\$1,533,112.57	0.64%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$2,112,574.58	0.89%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$434,400.69	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$321,695.46	0.13%	0	\$0.00
	BENCHMARK BANK	2	\$521,085.36	0.22%	0	\$0.00
	BLUERIDGE BANK	1	\$320,000.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$398,450.29	0.17%	0	\$0.00
	BNC NATIONAL BANK	6	\$2,122,039.51	0.89%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	2	\$880,770.31	0.37%	0	\$0.00
	BRAZOS NATIONAL BANK	7	\$2,165,428.38	0.91%	0	\$0.00
	BRAZOS NATIONAL BANK 082215	1	\$286,604.59	0.12%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$635,548.38	0.27%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$283,118.12	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$334,506.48	0.14%	0	\$0.00
	CENTENNIAL BANK	5	\$1,523,757.12	0.64%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$356,474.06	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$734,605.67	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$194,725.24	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$928,594.75	0.39%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$712,426.23	0.3%	0	\$0.00



CNB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
COAST 2 COAST FUNDING GROUP	6	\$2,036,984.84	0.85%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$559,685.35	0.23%	0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$538,260.57	0.23%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$407,898.19	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$809,572.59	0.34%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$541,287.92	0.23%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	2	\$672,407.94	0.28%	0	\$0.00
CONGRESSIONAL BANK	1	\$360,502.64	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,290,502.86	1.8%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	4	\$1,267,137.58	0.53%	0	\$0.00
COUNTYBANK	3	\$711,959.30	0.3%	0	\$0.00
DACOTAH BANK	1	\$285,978.07	0.12%	0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$426,916.91	0.18%	0	\$0.00
DAS ACQUISITION CO., LLC	3	\$955,372.54	0.4%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$334,855.34	0.14%	0	\$0.00
EAGLEBANK - MD	1	\$319,528.57	0.13%	0	\$0.00
EAGLEBANK MD	2	\$696,054.62	0.29%	0	\$0.00
EASTERN BANK	1	\$330,122.82	0.14%	0	\$0.00
EMC HOLDINGS LLC	2	\$733,213.05	0.31%	0	\$0.00
ESSEX BANK	3	\$717,965.06	0.3%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$196,385.11	0.08%	0	\$0.00
F&M BANK	2	\$706,211.66	0.3%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$209,298.01	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$322,200.00	0.14%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$896,923.84	0.38%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$467,816.44	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	3	\$1,637,313.29	0.69%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$282,583.08	0.12%	0	\$0.00
FIRST BANK AND TRUST	5	\$1,427,578.38	0.6%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$272,248.33	0.11%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$732,971.78	0.31%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$414,877.23	0.17%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$283,581.61	0.12%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$552,248.83	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$715,463.62	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$203,569.15	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,675,923.15	1.12%	0	\$0.00

FIRST LANDMARK BANK	1	\$257,644.55	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$374,447.55	0.16%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	2	\$704,771.25	0.3%	0	\$0.00
FIRST PARTNERS BANK	1	\$210,289.74	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.26%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$450,029.12	0.19%	0	\$0.00
FIRST STATE BANK - TX	1	\$199,724.45	0.08%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$356,508.15	0.15%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$407,437.89	0.17%	0	\$0.00
FLORIDA PARISHES BANK	1	\$176,000.00	0.07%	0	\$0.00
FORTUNEBANK	1	\$231,979.95	0.1%	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$217,300.21	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,420,638.85	0.6%	0	\$0.00
GENEQUITY MORTGAGE, INC.	4	\$1,349,135.07	0.57%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,296,696.64	0.54%	0	\$0.00
GLACIER BANK	2	\$770,898.20	0.32%	0	\$0.00
GOLD COAST BANK	3	\$1,065,529.96	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	7	\$2,450,535.71	1.03%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$389,824.86	0.16%	0	\$0.00
GOLDWATER BANK, NA	1	\$415,426.86	0.17%	0	\$0.00
GSB MORTGAGE, INC.	2	\$544,248.81	0.23%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$229,668.02	0.1%	0	\$0.00
GULF COAST BANK AND TRUST	2	\$775,330.24	0.33%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$217,699.65	0.09%	0	\$0.00
HERITAGE BANK	1	\$345,523.31	0.14%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	4	\$1,263,202.54	0.53%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$382,995.60	0.16%	0	\$0.00
HOWARD BANK	7	\$1,981,500.87	0.83%	0	\$0.00
IDAHO FIRST BANK	1	\$222,671.47	0.09%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$853,522.45	0.36%	0	\$0.00
INLAND BANK & TRUST	1	\$369,989.55	0.16%	0	\$0.00
INTERBANK	2	\$512,166.16	0.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	8	\$3,148,968.64	1.32%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$416,425.49	0.17%	0	\$0.00
INVESTAR BANK	1	\$228,339.85	0.1%	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,502,343.65	0.63%	0	\$0.00
IVY MORTGAGE, INC	3	\$900,687.87	0.38%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$392,421.03	0.16%	0	\$0.00
KEYSTONE BANK	1	\$264,703.02	0.11%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$279,622.83	0.12%	0	\$0.00
LEGACYTEXAS BANK	3	\$911,949.55	0.38%	0	\$0.00

	LIBERTY FINANCIAL SVCS., LLC	6	\$1,400,678.78	0.59%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$449,977.38	0.19%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$334,527.98	0.14%	0	\$0.00
	M&T BANK	5	\$1,822,250.93	0.76%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$339,509.25	0.14%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	4	\$1,448,776.31	0.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$180,000.00	0.08%	0	\$0.00
	MERIDIAN BANK	2	\$615,884.07	0.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	3	\$882,282.77	0.37%	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$278,797.01	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,037.08	0.15%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$416,412.45	0.17%	0	\$0.00
	MIDWESTONE BANK	1	\$275,843.03	0.12%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	9	\$3,222,278.94	1.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$295,573.52	0.12%	0	\$0.00
	MORTGAGE INVESTMENT SVCS CORP	1	\$236,000.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC.	4	\$1,537,292.73	0.64%	0	\$0.00
	MORTGAGE UNLIMITED LLC	3	\$1,359,208.25	0.57%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$552,670.19	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$238,870.45	0.1%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$247,867.60	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$804,390.23	0.34%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$807,361.33	0.34%	0	\$0.00
	OLD LINE BANK	1	\$396,752.62	0.17%	0	\$0.00
	ONE BANK AND TRUST, N.A.	2	\$702,962.86	0.29%	0	\$0.00
	OPES ADVISORS, INC.	1	\$560,477.61	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$287,513.34	0.12%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$379,476.46	0.16%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$279,595.85	0.12%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$279,595.85	0.12%	0	\$0.00
	PEGASUS BANK	2	\$743,224.63	0.31%	0	\$0.00
	PEOPLES BANK	1	\$336,795.72	0.14%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$406,353.68	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$351,525.85	0.15%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	9	\$2,595,711.94	1.09%	0	\$0.00
	PINNACLE BANK - AZ	1	\$361,911.84	0.15%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,801,493.42	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$1,094,972.85	0.46%	0	\$0.00

PREFERRED MORTGAGE GROUP, INC	7	\$2,449,095.48	1.03%	0	\$0.00
PREMIER MTG RESOURCES, LLC	2	\$595,327.24	0.25%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$965,591.19	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$837,080.36	0.35%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$351,515.04	0.15%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	4	\$1,233,197.79	0.52%	0	\$0.00
PROSPERITY BANK	2	\$733,287.99	0.31%	0	\$0.00
PULASKI BANK	2	\$574,686.94	0.24%	0	\$0.00
RATE RABBIT INC	1	\$416,438.29	0.17%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$254,826.44	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$249,631.70	0.1%	0	\$0.00
SAIL MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$615,151.32	0.26%	0	\$0.00
SERVISFIRST BANK	1	\$244,000.00	0.1%	0	\$0.00
SOUTHCREST BANK, N.A.	2	\$544,177.57	0.23%	0	\$0.00
SOUTHERN FIRST BANK	6	\$1,873,707.59	0.79%	0	\$0.00
SOUTHPOINT BANK	2	\$376,451.80	0.16%	0	\$0.00
SOUTHWEST BANK	7	\$2,110,590.49	0.88%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	2	\$482,443.11	0.2%	0	\$0.00
STARION FINANCIAL	9	\$2,551,710.39	1.07%	0	\$0.00
STATE BANK AND TRUST COMPANY	2	\$551,204.67	0.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$231,658.22	0.1%	0	\$0.00
STOCKMAN BANK	6	\$1,465,810.34	0.61%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$583,302.17	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$2,195,196.89	0.92%	0	\$0.00
SUNTRUST MORTGAGE, INC.	247	\$68,884,072.51	28.88%	0	\$0.00
TARBOARD FINANCIAL MANAGEMENT	1	\$233,600.00	0.1%	0	\$0.00
TEXAS LOAN STAR, INC.	2	\$555,257.38	0.23%	0	\$0.00
TEXAS SECURITY BANK	1	\$400,000.00	0.17%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$222,628.20	0.09%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$440,392.43	0.18%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	2	\$474,799.50	0.2%	0	\$0.00
THOMPSON KANE & COMPANY LLC	3	\$657,282.63	0.28%	0	\$0.00
TOWNEBANK MORTGAGE	10	\$3,058,473.42	1.28%	0	\$0.00
TRADITION MORTGAGE, LLC	6	\$2,156,448.40	0.9%	0	\$0.00
U.S. EMPLOYEES OC FCU	1	\$245,926.89	0.1%	0	\$0.00
UNION BANK AND TRUST	2	\$680,036.56	0.29%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$251,555.06	0.11%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP	4	\$1,999,885.89	0.84%	0	\$0.00
	UNITED HOME LOANS, INC.	7	\$2,248,653.25	0.94%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,419,691.35	0.6%	0	\$0.00
	VBS MORTGAGE,LLC.	3	\$1,038,832.57	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$205,872.31	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$352,313.94	0.15%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$587,189.89	0.25%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$651,400.00	0.27%	0	\$0.00
	WESTBURY BANK	1	\$395,416.61	0.17%	0	\$0.00
	WHITNEY BANK	3	\$973,038.25	0.41%	0	\$0.00
	YELLOWSTONE BANK	1	\$260,000.00	0.11%	0	\$0.00
	Unavailable	2	\$863,270.71	0.3%	0	\$0.00
<b>Total</b>		<b>769</b>	<b>\$238,557,177.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS97	ADAMS COUNTY NATIONAL BANK	1	\$170,759.06	1.28%	0	\$0.00
	ALLENEAST MORTGAGE OF GA, INC.	1	\$150,986.96	1.13%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$156,534.04	1.18%	0	\$0.00
	APEX HOME LOANS INC	1	\$169,520.13	1.27%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$160,000.00	1.2%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$154,781.60	1.16%	0	\$0.00
	COUNTYBANK	1	\$150,282.77	1.13%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$150,542.31	1.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$341,054.47	2.56%	0	\$0.00
	FIRST BANK AND TRUST	1	\$165,918.84	1.25%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$166,759.39	1.25%	0	\$0.00
	FIRST FLORIDA BANK	1	\$170,000.00	1.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$172,761.65	1.3%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$170,764.41	1.28%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$164,534.25	1.24%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$157,704.32	1.18%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$166,753.97	1.25%	0	\$0.00
	HOME BANK, NATIONAL ASSOC.	1	\$159,537.35	1.2%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$161,017.67	1.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$172,561.93	1.3%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$157,647.55	1.18%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$159,049.75	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$153,717.93	1.15%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$170,306.12	1.28%	0	\$0.00
		2	\$323,518.41	2.43%	0	\$0.00

	SOUTHEAST MORTGAGE OF GA, INC.					
	STARION FINANCIAL	1	\$166,170.74	1.25%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$159,380.11	1.2%	0	\$0.00
	STATE BANK OF DE KALB	1	\$161,776.81	1.22%	0	\$0.00
	STOCKMAN BANK	1	\$174,400.00	1.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$7,782,471.38	58.45%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$165,000.00	1.24%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$151,790.58	1.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$156,534.04	1.18%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,314,538.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTA3	ABSOLUTE HOME MORTGAGE CORP	3	\$933,539.87	3.58%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$267,147.75	1.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$194,748.99	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$175,768.23	0.67%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$326,400.00	1.25%	0	\$0.00
	APEX HOME LOANS INC	1	\$360,524.62	1.38%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$320,000.00	1.23%	0	\$0.00
	BANK OF COLORADO	2	\$398,730.29	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$673,551.51	2.58%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$290,413.07	1.11%	0	\$0.00
	BANK OF THE PACIFIC	1	\$414,603.31	1.59%	0	\$0.00
	BENCHMARK BANK	1	\$175,773.44	0.67%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$388,240.00	1.49%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$241,289.01	0.92%	0	\$0.00
	CACRAMENTO CREDIT UNION	1	\$314,585.19	1.21%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$279,631.28	1.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$2,063,162.26	7.9%	0	\$0.00
	COUNTRYSIDE BANK	1	\$360,000.00	1.38%	0	\$0.00
	COUNTYBANK	1	\$218,911.35	0.84%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$393,081.69	1.51%	0	\$0.00
	EAGLEBANK - MD	1	\$274,204.58	1.05%	0	\$0.00
	EMC HOLDINGS LLC	1	\$241,281.85	0.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$219,710.29	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	\$829,988.08	3.18%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$293,115.21	1.12%	0	\$0.00
	FIRST MIDWEST BANK	1	\$375,007.86	1.44%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$856,323.03	3.28%	0	\$0.00
	FIRST STATE BANK - TX	1	\$300,013.31	1.15%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$387,489.06	1.48%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,468.52	0.82%	0	\$0.00
	GOLDWATER BANK, NA	1	\$217,220.03	0.83%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$295,610.21	1.13%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$379,521.91	1.45%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$208,629.90	0.8%	0	\$0.00
	HOWARD BANK	2	\$592,835.79	2.27%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$654,657.73	2.51%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$196,435.99	0.75%	0	\$0.00
	LEGACYTEXAS BANK	1	\$416,450.87	1.6%	0	\$0.00
	M&T BANK	2	\$586,227.01	2.25%	0	\$0.00
	MERIDIAN BANK	1	\$341,549.64	1.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$565,204.72	2.17%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$283,000.00	1.08%	0	\$0.00
	OVM FINANCIAL INC.	1	\$188,756.72	0.72%	0	\$0.00
	PEOPLES BANK	1	\$275,137.21	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$220,000.00	0.84%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,450.87	1.6%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$216,665.31	0.83%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$175,528.88	0.67%	0	\$0.00
	STOCKMAN BANK	1	\$199,736.63	0.77%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$416,000.00	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,179,180.59	16.01%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$283,634.42	1.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$371,200.00	1.42%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$402,669.04	1.54%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$819,885.77	3.16%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,099,892.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTB1	APEX HOME LOANS INC	1	\$135,812.63	1.23%	0	\$0.00
	BANK OF COMMERCE	1	\$133,307.31	1.2%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	2	\$281,944.79	2.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,801.12	1.22%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$131,020.04	1.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,613.54	1.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$134,726.23	1.22%	0	\$0.00
	FIRST BANK AND TRUST	2	\$267,592.67	2.41%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$140,125.00	1.26%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$141,820.00	1.28%	0	\$0.00
	FIRST LANDMARK BANK	1	\$137,501.24	1.24%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$143,100.00	1.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,799.65	1.23%	0	\$0.00
	INTRUST BANK, N.A.	2	\$294,787.83	2.66%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$150,000.00	1.35%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$127,324.34	1.15%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$142,405.00	1.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$134,529.16	1.21%	0	\$0.00
	STOCKMAN BANK	1	\$148,000.00	1.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$7,350,383.12	66.32%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$139,680.96	1.26%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$127,739.77	1.15%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$139,797.93	1.26%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$134,714.14	1.22%	0	\$0.00
	Unavailable	1	\$136,702.40	1.24%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,083,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTC9	2OAST 2 COAST FUNDING GROUP	1	\$416,449.88	0.71%	0	\$0.00
	2COMMUNITY MORTGAGE GROUP, INC.	1	\$237,000.00	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$963,577.66	1.65%	0	\$0.00
	ALLIANCE BANK	1	\$266,015.48	0.46%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$598,993.60	1.03%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$608,000.00	1.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$436,386.11	0.75%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$194,473.70	0.33%	0	\$0.00
	APPROVED FUNDING CORP	1	\$297,589.44	0.51%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$213,904.89	0.37%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,076.89	2.01%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$707,000.00	1.21%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$367,131.45	0.63%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.72%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$240,000.00	0.41%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,495,778.95	2.57%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$213,750.00	0.37%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$397,600.00	0.68%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$399,522.49	0.69%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$254,000.00	0.44%	0	\$0.00
	BENCHMARK BANK	1	\$378,400.00	0.65%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$328,057.51	0.56%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$618,300.00	1.06%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$272,555.00	0.47%	0	\$0.00



	CABRILLO CREDIT UNION	2	\$684,000.00	1.17%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$598,038.29	1.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	8	\$3,066,700.00	5.26%	0	\$0.00
	CONGRESSIONAL BANK	1	\$263,618.95	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$210,400.00	0.36%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	0.72%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$336,200.00	0.58%	0	\$0.00
	COUNTYBANK	1	\$179,652.15	0.31%	0	\$0.00
	DACOTAH BANK	1	\$261,647.08	0.45%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$206,821.03	0.35%	0	\$0.00
	FARMERS STATE BANK	1	\$213,940.00	0.37%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$353,000.00	0.61%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$238,600.00	0.41%	0	\$0.00
	FIRST BANK AND TRUST	1	\$391,939.31	0.67%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$329,000.00	0.56%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$405,415.02	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$279,398.13	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$260,898.09	0.45%	0	\$0.00
	FIRST NATIONAL BANK TX	1	\$200,000.00	0.34%	0	\$0.00
	FIRST NBC BANK	2	\$625,438.29	1.07%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$245,000.00	0.42%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$616,400.00	1.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,591.40	0.5%	0	\$0.00
	GOLD COAST BANK	1	\$275,635.89	0.47%	0	\$0.00
	GOLDWATER BANK, NA	4	\$905,094.28	1.55%	0	\$0.00
	GREEN BANK, N.A.	1	\$214,703.79	0.37%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$416,438.29	0.71%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$487,180.17	0.84%	0	\$0.00
	HAPPY STATE BANK	1	\$202,500.00	0.35%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$260,000.00	0.45%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$407,411.10	0.7%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$567,310.00	0.97%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$348,330.16	0.6%	0	\$0.00
	IVY MORTGAGE, INC	2	\$558,749.45	0.96%	0	\$0.00
	KEYSTONE BANK	1	\$380,000.00	0.65%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$538,830.46	0.92%	0	\$0.00
	M&T BANK	2	\$576,590.13	0.99%	0	\$0.00

	M&T BANK `	1	\$284,598.44	0.49%	0	\$0.00
	MERIDIAN BANK	1	\$195,735.98	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,320.64	0.55%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$772,082.60	1.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$287,000.00	0.49%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$381,973.02	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$224,690.02	0.39%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$355,306.57	0.61%	0	\$0.00
	NJ LENDERS CORP	1	\$604,800.00	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,438.29	0.71%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,249,313.04	2.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$204,250.00	0.35%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$514,195.60	0.88%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$527,082.89	0.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$772,509.52	1.33%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$850,001.07	1.46%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$310,125.00	0.53%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$376,192.58	0.65%	0	\$0.00
	PULASKI BANK	1	\$293,095.64	0.5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$206,714.81	0.35%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$899,800.00	1.54%	0	\$0.00
	SOUTHPOINT BANK	1	\$337,045.38	0.58%	0	\$0.00
	STARION FINANCIAL	3	\$870,823.43	1.49%	0	\$0.00
	STOCKMAN BANK	1	\$417,000.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$15,165,821.49	26.02%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$320,567.60	0.55%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$244,676.79	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$711,006.30	1.22%	0	\$0.00
	UNION BANK AND TRUST	2	\$544,900.00	0.93%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$375,470.22	0.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$316,000.00	0.54%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$331,552.79	0.57%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$58,282,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTD7	ALLEGACY FEDERAL CREDIT UNION	1	\$87,174.22	1.45%	0	\$0.00
	ALLIANCE BANK	1	\$105,148.28	1.75%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$100,164.67	1.67%	0	\$0.00

	COUNTYBANK	1	\$99,859.10	1.67%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$99,855.66	1.67%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$97,600.00	1.63%	0	\$0.00
	FIRST BANK AND TRUST	2	\$205,000.00	3.42%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$89,648.51	1.5%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$100,000.00	1.67%	0	\$0.00
	FIRST STATE BANK TX	1	\$91,520.86	1.53%	0	\$0.00
	HE NATIONAL BANK OF GEORGIA	1	\$93,000.00	1.55%	0	\$0.00
	INTRUST BANK. N.A.	1	\$95,000.00	1.59%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$96,763.46	1.61%	0	\$0.00
	MERIDIAN BANK	1	\$93,543.01	1.56%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$94,233.25	1.57%	0	\$0.00
	PULASKI BANK	1	\$107,527.63	1.79%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$104,845.31	1.75%	0	\$0.00
	RATE RABBIT INC	1	\$89,870.33	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$3,849,414.38	64.24%	0	\$0.00
	THE SECURITY NATL BANK OF ENID	1	\$104,346.05	1.74%	0	\$0.00
	UNION BANK AND TRUST	1	\$95,773.96	1.6%	0	\$0.00
	UNITED BANK	1	\$91,861.43	1.54%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,992,150.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTE5	CENTRAL MINNESOTA CREDIT UNION	1	\$123,318.06	2.81%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$120,000.00	2.74%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$121,600.00	2.77%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,483.77	2.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$112,341.49	2.56%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$123,626.86	2.82%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$122,431.09	2.79%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$119,723.37	2.73%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$124,474.36	2.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,943,035.67	67.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$111,291.96	2.54%	0	\$0.00
	WESTERN VISTA FCU	1	\$125,000.00	2.85%	0	\$0.00
	YNB	1	\$117,829.68	2.69%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,385,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXTF2	CENTRAL MINNESOTA CREDIT UNION	1	\$69,247.83	1.98%	0	\$0.00
	CLAINS COMMERCE BANK	1	\$69,898.96	2%	0	\$0.00
	EASTERN BANK	1	\$80,883.09	2.31%	0	\$0.00
	FIRST BANK AND TRUST	1	\$81,881.64	2.34%	0	\$0.00
	PEGASUS BANK	1	\$79,887.28	2.28%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$65,707.29	1.88%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$64,908.42	1.85%	0	\$0.00
	SECURITY NATL BANK OF ENID	1	\$59,911.61	1.71%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$57,586.98	1.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$2,871,757.82	82.01%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,501,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTG0	ABSOLUTE HOME MORTGAGE CORP	1	\$143,431.53	2.8%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$130,089.85	2.54%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$131,872.12	2.57%	0	\$0.00
	APEX HOME LOANS INC	1	\$149,222.83	2.91%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$136,328.26	2.66%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$138,613.03	2.71%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$125,234.87	2.45%	0	\$0.00
	F&M BANK	1	\$128,830.13	2.52%	0	\$0.00
	FARMERS STATE BANK	1	\$146,250.00	2.86%	0	\$0.00
	FIRST BANK AND TRUST	1	\$131,832.53	2.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	2.89%	0	\$0.00
	FIRST PARTNERS BANK	1	\$141,105.33	2.76%	0	\$0.00
	FORTUNEBANK	1	\$127,591.90	2.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,000.00	2.83%	0	\$0.00
	OVM FINANCIAL INC.	1	\$133,819.50	2.61%	0	\$0.00
	PEOPLES BANK	1	\$147,813.79	2.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,817.91	2.81%	0	\$0.00
	STOCKMAN BANK	1	\$130,000.00	2.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,495,651.75	48.73%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$147,000.86	2.86%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,121,506.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTH8	AMERICA'S CHOICE HOME LOANS	1	\$163,595.87	4.51%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$159,197.61	4.39%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$496,134.10	13.67%	0	\$0.00
	FARMERS STATE BANK	1	\$160,298.07	4.42%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL	1	\$165,600.00	4.56%	0	\$0.00
	OVM FINANCIAL INC.	1	\$152,930.46	4.22%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,537.69	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,804.34	4.18%	0	\$0.00
	PULASKI BANK	1	\$161,282.45	4.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$163,593.91	4.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,685,263.26	46.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,628,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTJ4	COUTHERN FIRST BANK	1	\$195,741.90	10.97%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$186,571.26	10.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,401,762.15	78.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,784,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTK1	ABSOLUTE HOME MORTGAGE CORP	1	\$87,500.00	1.87%	0	\$0.00
	APEX HOME LOANS INC	1	\$88,083.85	1.89%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$365,566.65	7.83%	0	\$0.00
	BANK OF COLORADO	1	\$89,487.27	1.92%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$86,104.56	1.84%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$89,676.77	1.92%	0	\$0.00
	CANK OF AMERICAN FORK	1	\$92,800.00	1.99%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$99,730.09	2.13%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$204,580.11	4.38%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$107,551.62	2.3%	0	\$0.00
	ESSEX BANK	1	\$92,000.00	1.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$107,784.22	2.31%	0	\$0.00
	FIRST STATE BANK - TX	2	\$184,303.33	3.95%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$99,723.97	2.13%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,867.89	2.24%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$106,665.63	2.28%	0	\$0.00
	PEOPLES BANK	1	\$93,600.00	2%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$85,368.69	1.83%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$93,945.86	2.01%	0	\$0.00
	SOUTHWEST BANK	1	\$93,884.42	2.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$2,191,949.76	46.92%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$106,369.05	2.28%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,671,543.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTL9	AMERICAN MIDWEST BANK	1	\$83,587.26	1.83%	0	\$0.00

	AMERICAN MTG & EQUITY CONS INC	1	\$62,809.42	1.38%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$216,127.74	4.73%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$83,240.00	1.82%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$69,907.50	1.53%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$67,913.95	1.49%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$44,379.80	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$62,915.14	1.38%	0	\$0.00
	COUNTYBANK	1	\$84,688.33	1.85%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$138,930.32	3.04%	0	\$0.00
	GREAT AMERICAN BANK	1	\$45,538.58	1%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$64,831.19	1.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	1.49%	0	\$0.00
	IQ CREDIT UNION	1	\$63,911.83	1.4%	0	\$0.00
	M&T BANK	1	\$67,708.67	1.48%	0	\$0.00
	MERIDIAN BANK	1	\$71,909.41	1.58%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$102,500.00	2.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$78,000.00	1.71%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$189,488.58	4.15%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$143,611.97	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,746.52	1.57%	0	\$0.00
	SOUTHWEST BANK	1	\$79,801.63	1.75%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,400.00	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$2,353,662.39	51.55%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$77,591.09	1.7%	0	\$0.00
	UNION BANK AND TRUST	1	\$64,914.40	1.42%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$37,552.69	0.82%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,565,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTM7	BANK OF AMERICAN FORK	2	\$229,856.57	9.73%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$119,838.36	5.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$113,856.57	4.82%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$121,447.01	5.14%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$117,345.27	4.97%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$115,843.75	4.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,425,686.71	60.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,244.08	5.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,362,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXTN5	ABSOLUTE HOME MORTGAGE CORP	2	\$745,489.81	4.23%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$229,500.00	1.3%	0	\$0.00
	APEX HOME LOANS INC.	1	\$210,772.08	1.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$525,565.44	2.99%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$203,200.00	1.15%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$278,400.00	1.58%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$361,933.51	2.06%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$294,611.53	1.67%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$209,729.69	1.19%	1	\$208,085.78
	CONGRESSIONAL BANK	1	\$547,340.34	3.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$261,250.00	1.48%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$411,969.01	2.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$317,599.91	1.8%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$249,340.35	1.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$250,776.78	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,987.09	2.21%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$191,752.85	1.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$398,486.39	2.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$378,948.32	2.15%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$450,818.25	2.56%	0	\$0.00
	MERIDIAN BANK	2	\$665,034.85	3.78%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$229,541.57	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,768.23	1%	0	\$0.00
	MUSA FINANCIAL LLC	3	\$868,324.95	4.93%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$177,770.87	1.01%	0	\$0.00
	OPES ADVISORS, INC.	1	\$623,129.76	3.54%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$397,525.83	2.26%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$391,204.19	2.22%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$281,854.31	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$379,041.92	2.15%	0	\$0.00
	PULASKI BANK	1	\$223,711.66	1.27%	0	\$0.00
	RATE RABBIT INC	1	\$550,322.50	3.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$363,531.45	2.06%	0	\$0.00
	SOUTHPOINT BANK	1	\$209,743.52	1.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	3	\$1,099,159.91	6.24%	0	\$0.00
	SUMMIT MORTGAGE	3	\$961,960.15	5.46%	0	\$0.00

	CORPORATION					
	SUNTRUST MORTGAGE, INC.	11	\$2,841,470.37	16.14%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$259,313.96	1.51%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,604,881.35</b>	<b>100%</b>	<b>1</b>	<b>\$208,085.78</b>
3138YXTP0	AAXY LLC	1	\$305,120.00	0.56%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$267,226.44	0.49%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$175,750.00	0.32%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$367,200.00	0.68%	0	\$0.00
	ALLIANCE BANK	2	\$561,090.00	1.04%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$390,000.00	0.72%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$361,800.00	0.67%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,226,500.00	4.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$413,734.00	0.76%	0	\$0.00
	BANK OF COMMERCE	1	\$224,000.00	0.41%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$278,588.98	0.52%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$304,559.77	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$741,766.19	1.37%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$224,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$404,000.00	0.75%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,111,941.73	2.06%	0	\$0.00
	CAPITAL BANK N.A.	1	\$399,000.00	0.74%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$807,011.70	1.49%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$354,900.00	0.66%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$256,405.00	0.47%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$288,000.00	0.53%	0	\$0.00
	CONGRESSIONAL BANK	2	\$544,500.00	1.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$365,000.00	0.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$414,400.00	0.77%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$658,207.00	1.22%	0	\$0.00
	COUNTRYSIDE BANK	1	\$300,000.00	0.55%	0	\$0.00
	COUNTYBANK	1	\$202,500.00	0.37%	0	\$0.00
	CTLANTIC COAST MORTGAGE LLC	1	\$405,000.00	0.75%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$180,000.00	0.33%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$395,000.00	0.73%	0	\$0.00
	EAGLEBANK MD	2	\$659,200.00	1.22%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$201,000.00	0.37%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$574,152.91	1.06%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$632,078.67	1.17%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$417,000.00	0.77%	0	\$0.00



FIRST AMERICAN BANK & TRUST	2	\$523,000.00	0.97%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$335,505.00	0.62%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.37%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$274,150.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$389,900.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$178,400.00	0.33%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$237,157.66	0.44%	0	\$0.00
FORTUNEBANK	1	\$232,414.00	0.43%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$270,000.00	0.5%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.77%	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$213,442.02	0.39%	0	\$0.00
HERITAGE BANK	1	\$253,000.00	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$198,900.00	0.37%	0	\$0.00
INTRUST BANK. N.A.	1	\$180,500.00	0.33%	0	\$0.00
INVESTAR BANK	1	\$340,308.09	0.63%	0	\$0.00
IVY MORTGAGE, INC	4	\$1,509,725.34	2.79%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$334,505.00	0.62%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$819,307.60	1.51%	0	\$0.00
M&T BANK	2	\$520,000.00	0.96%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$259,000.00	0.48%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$411,835.78	0.76%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$820,385.67	1.52%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$278,000.00	0.51%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$190,000.00	0.35%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$212,885.91	0.39%	0	\$0.00
NORTHEAST EQUITABLE MTG LLC	1	\$270,000.00	0.5%	0	\$0.00
NTRUST BANK. N.A.	1	\$231,827.00	0.43%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$303,561.99	0.56%	0	\$0.00
PINNACLE BANK AZ	1	\$330,000.00	0.61%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$416,399.18	0.77%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$321,750.00	0.59%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$222,928.34	0.41%	0	\$0.00
PULASKI BANK	1	\$375,957.53	0.7%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$327,505.98	0.61%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$257,000.00	0.48%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$180,000.00	0.33%	0	\$0.00

	SOUTHERN FIRST BANK	1	\$209,000.00	0.39%	0	\$0.00
	SOUTHWEST BANK	3	\$968,440.00	1.79%	0	\$0.00
	STARION FINANCIAL	1	\$203,000.00	0.38%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$277,100.17	0.51%	0	\$0.00
	STOCKMAN BANK	1	\$390,000.00	0.72%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$687,000.00	1.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$16,483,241.70	30.47%	1	\$400,223.16
	TEXAS LOAN STAR, INC.	1	\$347,000.00	0.64%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
	FLANTIC COAST MORTGAGE LLC	1	\$297,500.00	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,089,184.41	2.01%	0	\$0.00
	TRISTAR FINANCE INC	1	\$417,000.00	0.77%	0	\$0.00
	UNION BANK AND TRUST	1	\$200,000.00	0.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$205,890.58	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$868,000.00	1.6%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$396,625.00	0.73%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	0.42%	0	\$0.00
	WESTERN BANCORP	1	\$364,462.28	0.67%	0	\$0.00
	Unavailable	1	\$377,150.00	0.74%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$54,089,478.62</b>	<b>100%</b>	<b>1</b>	<b>\$400,223.16</b>
3138YXTQ8	3AMERICAN SOUTHWEST MTG CORP	1	\$414,400.00	0.68%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,000.00	0.56%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$521,065.00	0.85%	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$479,375.00	0.78%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$668,400.00	1.09%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,750.00	0.35%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$705,550.00	1.15%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,091,392.43	1.78%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$246,810.00	0.4%	0	\$0.00
	BANK OF COLORADO	3	\$770,018.90	1.26%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$656,801.63	1.07%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$449,250.00	0.73%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$217,519.00	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$454,777.00	0.74%	0	\$0.00
	BENCHMARK BANK	1	\$256,000.00	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$396,400.00	0.65%	0	\$0.00
	CAPITAL BANK N.A.	1	\$235,603.00	0.38%	0	\$0.00
	CENTENNIAL BANK	1	\$417,000.00	0.68%	0	\$0.00
	CHE NATIONAL BANK OF GEORGIA	1	\$230,850.00	0.38%	0	\$0.00
		1	\$352,000.00	0.57%	0	\$0.00

	CHICAGO FINANCIAL SERVICES INC					
	CHRISTENSEN FINANCIAL INC	1	\$199,500.00	0.33%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$415,413.86	0.68%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$436,000.00	0.71%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$997,800.00	1.63%	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$542,159.94	0.89%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$310,000.00	0.51%	0	\$0.00
	CONGRESSIONAL BANK	1	\$382,500.00	0.62%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$416,000.00	0.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,128,835.00	1.84%	0	\$0.00
	COUNTRYSIDE BANK	1	\$210,000.00	0.34%	0	\$0.00
	COUNTYBANK	2	\$493,622.09	0.81%	0	\$0.00
	DARTON HILLS MORTGAGE, LLC	1	\$291,100.00	0.48%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$613,500.00	1%	0	\$0.00
	EAGLEBANK MD	2	\$737,782.42	1.2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$511,455.70	0.84%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$300,000.00	0.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$379,000.00	0.62%	0	\$0.00
	FIRST LANDMARK BANK	1	\$252,800.00	0.41%	0	\$0.00
	FIRST PARTNERS BANK	1	\$416,412.45	0.68%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$306,427.24	0.5%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$187,200.00	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$912,250.00	1.49%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,412.45	0.68%	0	\$0.00
	GLACIER BANK	1	\$207,214.12	0.34%	0	\$0.00
	GOLD COAST BANK	1	\$416,449.88	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$376,480.60	0.61%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$474,650.00	0.78%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$182,875.00	0.3%	0	\$0.00
	HOWARD BANK	3	\$933,714.81	1.52%	0	\$0.00
	ILEEMENT MORTGAGE, LLC	1	\$175,200.00	0.29%	0	\$0.00
	INLAND BANK & TRUST	2	\$727,656.00	1.19%	0	\$0.00
	INTERBANK	1	\$212,900.00	0.35%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,335,209.00	2.18%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$360,000.00	0.59%	0	\$0.00
	IVY MORTGAGE, INC	1	\$274,820.85	0.45%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$373,500.00	0.61%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$320,000.00	0.52%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$333,150.60	0.54%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$181,520.00	0.3%	0	\$0.00
M&T BANK	2	\$676,500.00	1.1%	0	\$0.00
MERIDIAN BANK	1	\$392,000.00	0.64%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$480,423.49	0.78%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$256,000.00	0.42%	0	\$0.00
MILLENNIUM BANK	1	\$274,130.24	0.45%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	5	\$1,779,138.63	2.91%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$799,000.00	1.3%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$240,000.00	0.39%	0	\$0.00
MORTGAGE TRUST INC.	1	\$399,200.00	0.65%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$198,000.00	0.32%	0	\$0.00
NJ LENDERS CORP	1	\$411,300.00	0.67%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$916,283.23	1.5%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$378,000.00	0.62%	0	\$0.00
PERL MORTGAGE INC	2	\$902,330.42	1.47%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	4	\$1,093,359.47	1.79%	0	\$0.00
PINNACLE BANK AZ	1	\$300,000.00	0.49%	0	\$0.00
PLAINS COMMERCE BANK	1	\$369,382.55	0.6%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$881,567.35	1.44%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	3	\$1,277,335.58	2.09%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.68%	0	\$0.00
PULASKI BANK	1	\$417,000.00	0.68%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$333,939.28	0.55%	0	\$0.00
SOUTHERN FIRST BANK	4	\$1,269,700.00	2.07%	0	\$0.00
SOUTHWEST BANK	1	\$401,912.91	0.66%	0	\$0.00
STARION FINANCIAL	2	\$450,499.50	0.74%	0	\$0.00
STATE BANK AND TRUST COMPANY	2	\$591,371.07	0.97%	0	\$0.00
STIFEL BANK AND TRUST	1	\$350,000.00	0.57%	0	\$0.00
STOCKMAN BANK	1	\$340,000.00	0.56%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$791,300.00	1.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$288,851.43	0.47%	0	\$0.00
SUNTRUST MORTGAGE, INC.	39	\$9,908,932.30	16.18%	0	\$0.00
TEXAS SECURITY BANK	1	\$247,950.00	0.4%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$284,050.00	0.46%	0	\$0.00
THOMPSON KANE & COMPANY LLC	2	\$431,150.00	0.7%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$709,971.66	1.16%	0	\$0.00
TRADITION MORTGAGE, LLC	5	\$1,857,940.00	3.03%	0	\$0.00
TRISTAR FINANCE INC	1	\$228,750.00	0.37%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$617,471.33	1.01%	0	\$0.00

	UNION MORTGAGE GROUP, INC.	3	\$1,121,349.51	1.83%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$232,800.00	0.38%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$378,575.00	0.62%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$375,000.00	0.61%	0	\$0.00
	WHITNEY BANK	1	\$302,512.00	0.51%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$61,234,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTR6	AMERICAN BANK & TRUST-SD	1	\$74,795.29	2.89%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,805.00	2.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$131,645.13	5.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$77,787.34	3%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$139,999.92	5.4%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$84,771.49	3.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$1,952,955.49	75.38%	0	\$0.00
	UNION BANK AND TRUST	1	\$70,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,590,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTS4	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	4.21%	0	\$0.00
	EAGLEBANK MD	1	\$442,400.00	4.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	1.82%	0	\$0.00
	HOWARD BANK	1	\$233,930.76	2.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$8,621,155.65	87.14%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,894,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,914,148.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,914,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,324,873.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,664,716.74	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,664,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,353,552.49	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,353,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVN2	GUARANTEED RATE, INC., A	5	\$1,462,988.72	100%	0	\$0.00

		DELAWARE CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,462,988.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,494,228.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,494,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2G7		AMERISERV FINANCIAL	1	\$179,550.00	3.69%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$221,121.93	4.55%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$446,751.95	9.18%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$239,738.59	4.93%	0	\$0.00
		GUARANTEED RATE INC	1	\$179,224.22	3.68%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$227,800.00	4.68%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$191,575.00	3.94%	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$372,771.71	7.66%	0	\$0.00
		MERIDIAN BANK	1	\$179,017.86	3.68%	0	\$0.00
		MORTGAGE AMERICA	5	\$1,134,036.65	23.31%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$266,349.15	5.48%	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	2	\$385,724.07	7.93%	0	\$0.00
		POLONIA BANK	1	\$193,245.19	3.97%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$201,506.15	4.14%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$247,052.80	5.08%	0	\$0.00
		SUSQUEHANNA BANK	1	\$198,843.85	4.1%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,864,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2H5		AMERICAN BANK	1	\$81,594.84	6.44%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$53,284.40	4.2%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$90,210.00	7.12%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	3	\$204,968.36	16.17%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$172,296.14	13.59%	0	\$0.00
		MONUMENT BANK	1	\$99,789.95	7.87%	0	\$0.00
		MORTGAGE AMERICA	2	\$198,388.36	15.65%	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	\$105,247.41	8.3%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$82,935.00	6.54%	0	\$0.00
		RELIANCE SAVINGS BANK	1	\$77,600.00	6.12%	0	\$0.00
		S AND T BANK	1	\$101,145.31	8%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,267,459.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YY2J1	FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,650.00	9.64%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$258,485.04	17.85%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$148,217.53	10.24%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$111,550.00	7.7%	0	\$0.00
	MERIDIAN BANK	1	\$133,375.00	9.21%	0	\$0.00
	MORTGAGE AMERICA	1	\$114,495.56	7.91%	0	\$0.00
	SUSQUEHANNA BANK	3	\$412,849.05	28.51%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$129,436.95	8.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,448,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2K8	CALIBER HOME LOANS INC	1	\$165,260.86	7.31%	0	\$0.00
	DOLLAR BANK	1	\$153,562.15	6.79%	0	\$0.00
	M&T BANK	1	\$167,588.89	7.41%	0	\$0.00
	MERIDIAN BANK	1	\$157,695.14	6.98%	0	\$0.00
	MID PENN BANK	1	\$164,587.87	7.28%	0	\$0.00
	MORTGAGE AMERICA	1	\$154,904.86	6.85%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$317,897.92	14.06%	0	\$0.00
	ORRSTOWN BANK	1	\$155,200.00	6.87%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$160,706.67	7.11%	0	\$0.00
	POLONIA BANK	1	\$173,156.03	7.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,068.92	7.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$324,739.24	14.38%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,260,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2L6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,933.04	13.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$150,173.48	10.89%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$67,725.23	4.91%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$136,888.55	9.93%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$63,050.00	4.57%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$96,888.74	7.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$140,892.86	10.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,197.71	10.46%	0	\$0.00
	SUSQUEHANNA BANK	1	\$65,398.13	4.74%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,487.79	9.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,938.04	13.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,378,573.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YY2M4	HONESDALE NATIONAL BANK	1	\$126,100.00	11.98%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,834.24	7.59%	0	\$0.00
	MORTGAGE AMERICA	3	\$706,628.01	67.15%	0	\$0.00
	NBT BANK NA	2	\$139,808.36	13.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,052,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7L1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,512,878.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,512,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC43	CITIBANK,N.A.	18	\$1,392,859.80	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,392,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC50	CITIBANK,N.A.	5	\$1,105,701.28	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,105,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC68	CITIBANK,N.A.	7	\$1,277,891.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,277,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC76	AAXY, LLC	1	\$150,000.00	4.42%	0	\$0.00
	CITIBANK,N.A.	7	\$1,806,190.39	53.23%	0	\$0.00
	JMAC LENDING, INC.	1	\$242,869.53	7.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$396,000.00	11.67%	0	\$0.00
	SIRVA MORTGAGE	1	\$381,025.25	11.23%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$417,000.00	12.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,393,085.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC84	AMERISAVE MORTGAGE CORPORATION	5	\$311,210.60	5.53%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$42,000.00	0.75%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$49,571.89	0.88%	0	\$0.00
	CITIBANK,N.A.	80	\$4,825,933.28	85.83%	0	\$0.00
	HOWARD BANK	1	\$48,894.54	0.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$53,031.39	0.94%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$54,767.23	0.97%	0	\$0.00
	SIRVA MORTGAGE	2	\$153,712.05	2.73%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$83,640.89	1.5%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$5,622,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC92	ACOPIA, LLC	1	\$100,000.00	2.02%	0	\$0.00



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	AMERISAVE MORTGAGE CORPORATION	1	\$96,390.32	1.94%	0	\$0.00
	BANKERS TRUST CO NA	1	\$95,088.53	1.92%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$186,654.70	3.77%	0	\$0.00
	CITIBANK,N.A.	39	\$3,797,390.69	76.6%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$93,610.16	1.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,555.62	2.11%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$98,647.73	1.99%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,572.49	2.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$94,589.75	1.91%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$105,000.00	2.12%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$85,800.00	1.72%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,957,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDA8	AAXY, LLC	1	\$121,875.00	4.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$234,996.23	8.71%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,450.00	4.61%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$115,000.00	4.26%	0	\$0.00
	CITIBANK,N.A.	17	\$1,985,226.49	73.56%	0	\$0.00
	SIRVA MORTGAGE	1	\$117,097.24	4.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,698,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDB6	AAXY, LLC	1	\$140,349.92	2.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$660,122.82	10.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$143,295.77	2.23%	0	\$0.00
	CITIBANK,N.A.	36	\$4,919,641.51	76.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,455.89	1.95%	0	\$0.00
	JMAC LENDING, INC.	1	\$150,000.00	2.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$145,382.10	2.26%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$138,399.75	2.15%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,422,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDC4	AMERICAN SELECT FUNDING, INC.	1	\$203,136.64	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,330,130.66	7.59%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$342,400.00	1.95%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,512.72	2.02%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$388,975.53	2.22%	0	\$0.00
	CATALYST LENDING INC.	1	\$264,000.00	1.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$264,000.00	1.51%	0	\$0.00
	CITIBANK,N.A.	49	\$11,337,189.22	64.72%	0	\$0.00
	GOLD COAST BANK	1	\$233,513.37	1.33%	0	\$0.00
	IVY MORTGAGE, INC	1	\$198,750.00	1.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$230,937.21	1.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$200,000.00	1.14%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$359,252.90	2.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$505,810.23	2.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,162.10	1.14%	0	\$0.00
	QUONTIC BANK	1	\$273,871.06	1.56%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$834,000.00	4.76%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,518,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDD2	AMERICAN INTERNET MORTGAGE, INC.	1	\$336,692.27	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$245,400.00	1.87%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$245,145.48	1.87%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$214,080.86	1.63%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$492,862.42	3.76%	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$114,493.33	0.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$118,650.00	0.91%	0	\$0.00
	CITIBANK,N.A.	34	\$8,241,691.14	62.94%	0	\$0.00
	IVY MORTGAGE, INC	1	\$180,000.00	1.37%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	1.37%	0	\$0.00
	LOAN SIMPLE, INC	1	\$222,400.00	1.7%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$599,768.77	4.58%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$706,391.88	5.39%	0	\$0.00
		1	\$84,500.00	0.65%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION					
	SIRVA MORTGAGE	2	\$460,701.89	3.52%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$652,746.30	5%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,095,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDE0	CITIBANK,N.A.	37	\$7,733,511.14	93.78%	0	\$0.00
	SIRVA MORTGAGE	2	\$512,922.99	6.22%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,246,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDF7	AMERISAVE MORTGAGE CORPORATION	4	\$1,347,950.00	2.66%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,615,648.00	3.19%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$1,188,101.41	2.35%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,105,198.52	2.18%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$649,859.97	1.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$372,400.00	0.74%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,321,693.27	2.61%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$283,100.00	0.56%	0	\$0.00
	CITIBANK,N.A.	93	\$25,956,490.43	51.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$604,000.00	1.19%	0	\$0.00
	GOLD COAST BANK	1	\$458,000.00	0.91%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$586,200.00	1.16%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,691,250.00	3.34%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$397,000.00	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,577.30	0.59%	0	\$0.00
	LOAN SIMPLE, INC	1	\$228,750.00	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$408,500.00	0.81%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,013,437.83	2%	0	\$0.00
	MK LENDING CORP	3	\$1,166,268.42	2.31%	0	\$0.00
	MLD MORTGAGE INC.	1	\$555,000.00	1.1%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$479,104.07	0.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$175,655.00	0.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	7	\$3,094,746.56	6.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$271,625.25	0.54%	0	\$0.00

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	PERL MORTGAGE, INC.	2	\$489,707.68	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,435,587.01	2.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$294,611.53	0.58%	0	\$0.00
	SIRVA MORTGAGE	2	\$680,490.00	1.35%	0	\$0.00
	STERLING NATIONAL BANK, NY	3	\$1,026,320.00	2.03%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,196,811.32	2.37%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$50,586,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDH3	CITIBANK,N.A.	21	\$4,765,908.26	68.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$542,000.00	7.8%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$151,771.06	2.18%	1	\$150,615.58
	T.J. FINANCIAL, INC.	3	\$1,074,405.07	15.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,951,084.39</b>	<b>100%</b>	<b>1</b>	<b>\$150,615.58</b>
3138YYDK6	AMERICAN INTERNET MORTGAGE, INC.	1	\$286,400.00	10.32%	0	\$0.00
	CITIBANK,N.A.	7	\$1,704,377.42	61.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$220,000.00	7.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$282,000.00	10.16%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$282,250.95	10.17%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,775,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDL4	AMERISAVE MORTGAGE CORPORATION	5	\$1,160,736.33	3.86%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$528,105.00	1.76%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$500,000.00	1.66%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$399,423.67	1.33%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$411,309.34	1.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$415,151.06	1.38%	0	\$0.00
	CITIBANK,N.A.	79	\$20,946,848.88	69.65%	0	\$0.00
	IVY MORTGAGE, INC	1	\$213,200.00	0.71%	0	\$0.00
	JMAC LENDING, INC.	1	\$208,000.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$229,600.00	0.76%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$517,000.00	1.72%	0	\$0.00
	MK LENDING CORP	1	\$269,000.00	0.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,125,560.00	7.07%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$132,000.00	0.44%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	1	\$375,000.00	1.25%	0	\$0.00
	SIRVA MORTGAGE	1	\$408,500.00	1.36%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,234,103.78	4.1%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,073,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFN8	CASHCALL MORTGAGE	2	\$779,899.61	71.63%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$308,957.31	28.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,088,856.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFQ1	ARCSTONE FINANCIAL INC	1	\$536,447.77	7.48%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$241,849.36	3.37%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$560,765.24	7.82%	0	\$0.00
	BNB FINANCIAL INC	1	\$412,364.11	5.75%	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,355,561.49	46.78%	0	\$0.00
	DHA FINANCIAL INC	1	\$228,093.80	3.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,481,298.39	20.65%	0	\$0.00
	MORTGAGE NOW INC	1	\$356,450.34	4.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,172,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFR9	CASHCALL MORTGAGE	2	\$696,000.00	60.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$206,000.00	17.81%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$254,607.38	22.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,156,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ20	BAYVIEW RESIDENTIAL BROKERAGE	1	\$255,662.89	16.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$624,653.85	40.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$374,492.27	24.06%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$301,970.45	19.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,556,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ38	COMMONWEALTH MORTGAGE LLC	1	\$216,000.00	7.04%	0	\$0.00
	GVC MORTGAGE INC.	1	\$125,600.00	4.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,861,800.00	60.69%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$263,150.00	8.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$391,400.00	12.76%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$209,700.00	6.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,067,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ46	HOMEWARD RESIDENTIAL INC.	3	\$935,500.00	75.66%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$301,000.00	24.34%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYJ53	EVESHAM MORTGAGE LLC	1	\$64,883.75	1.92%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$42,679.76	1.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,414,065.00	71.35%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$309,600.00	9.15%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$220,000.00	6.5%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$332,000.00	9.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,383,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ61	HOMEWARD RESIDENTIAL INC.	2	\$834,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ79	DYNAMIC FUNDING SOLUTIONS INC.	1	\$360,000.00	31.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$190,000.00	16.68%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$589,391.91	51.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,139,391.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ87	HOMEWARD RESIDENTIAL INC.	3	\$978,000.00	74.15%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$224,000.00	16.98%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$117,000.00	8.87%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ95	HOMEWARD RESIDENTIAL INC.	2	\$605,100.00	49.83%	0	\$0.00
	NTFN INC	1	\$417,000.00	34.34%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$192,150.00	15.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,214,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJL8	HOMEWARD RESIDENTIAL INC.	15	\$1,263,998.75	90.24%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$57,000.00	4.07%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$79,668.22	5.69%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,400,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJM6	DIRECT MORTGAGE LOANS LLC	1	\$56,026.06	4.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$868,906.15	69.27%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$108,561.59	8.65%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$161,155.51	12.85%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$59,753.69	4.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,254,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJN4	HOMEWARD RESIDENTIAL INC.	8	\$1,028,985.34	87.67%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$144,697.41	12.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,173,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYJP9	ATLANTIC HOME LOANS INC.	1	\$65,414.42	5.55%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	2	\$197,233.97	16.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$722,970.26	61.33%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$98,267.45	8.34%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$95,000.00	8.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,178,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJQ7	ATLANTIC HOME LOANS INC.	1	\$109,106.14	6.55%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$100,000.00	6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,167,323.24	70.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$99,868.31	5.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,806.58	5.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$99,874.19	6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,665,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJR5	CENTENNIAL LENDING GROUP LLC	1	\$115,672.55	4.94%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$147,796.10	6.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,429,408.78	61%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$119,834.67	5.11%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$137,814.12	5.88%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	3	\$392,730.23	16.76%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,343,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJS3	FISHER FINANCIAL GROUP INC.	1	\$112,500.00	5.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$1,794,186.31	88.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$119,849.02	5.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,026,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJT1	EVESHAM MORTGAGE LLC	1	\$167,773.70	11.66%	0	\$0.00
	GVC MORTGAGE INC.	2	\$311,446.21	21.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$324,253.76	22.53%	0	\$0.00
	KENTWOOD MORTGAGE INC.	2	\$309,700.00	21.52%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$325,982.45	22.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,439,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJU8	HOMEWARD RESIDENTIAL INC.	4	\$660,762.00	40.76%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$150,500.00	9.28%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$167,000.00	10.3%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$472,208.64	29.13%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$170,580.14	10.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,621,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYJV6	ATLANTIC HOME LOANS INC.	1	\$314,594.52	23.98%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$997,490.25	76.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,312,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJW4	ATLANTIC HOME LOANS INC.	5	\$297,250.64	16.58%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$75,904.38	4.23%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$74,000.00	4.13%	0	\$0.00
	GVC MORTGAGE INC.	3	\$165,416.53	9.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$538,663.80	30.04%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$237,094.22	13.22%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$146,100.80	8.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	2	\$122,845.26	6.85%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$64,718.47	3.61%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$70,962.10	3.96%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,792,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJX2	HOMEWARD RESIDENTIAL INC.	4	\$1,051,475.00	80.67%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$252,000.00	19.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,303,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJY0	HOMEWARD RESIDENTIAL INC.	2	\$662,557.20	45.93%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$407,000.00	28.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$373,035.30	25.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,442,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKA0	HOMEWARD RESIDENTIAL INC.	9	\$2,474,962.00	92.78%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$192,500.00	7.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,667,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,047,057.62	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,047,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,129,747.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,129,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,283,917.04	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,283,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPM9		12	\$1,606,740.86	100%	0	\$0.00



		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>12</b>	<b>\$1,606,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,158,480.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,158,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,129,357.21	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,129,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,870,390.76	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,870,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,527,961.48	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,527,961.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,810,100.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,810,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUD3		PULTE MORTGAGE LLC	64	\$15,448,634.00	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,448,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUE1		PULTE MORTGAGE LLC	25	\$5,280,078.47	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,280,078.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUF8		PULTE MORTGAGE LLC	27	\$6,267,229.23	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,267,229.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUG6		PULTE MORTGAGE LLC	21	\$5,026,086.86	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,026,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUH4		PULTE MORTGAGE LLC	44	\$11,032,973.13	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,032,973.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUJ0		PULTE MORTGAGE LLC	18	\$4,737,433.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,737,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUK7		PULTE MORTGAGE LLC	49	\$13,476,739.51	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,476,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUL5		PULTE MORTGAGE LLC	10	\$2,936,161.00	100%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$2,936,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUM3	PULTE MORTGAGE LLC		16	\$3,604,528.29	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,604,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUN1	PULTE MORTGAGE LLC		40	\$8,124,628.11	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,124,628.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUP6	PULTE MORTGAGE LLC		17	\$4,114,726.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,114,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUQ4	PULTE MORTGAGE LLC		14	\$3,913,363.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,913,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUR2	PULTE MORTGAGE LLC		13	\$2,429,627.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,429,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYV26	LOANDEPOT.COM, LLC		68	\$20,103,825.20	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,103,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYV34	LOANDEPOT.COM, LLC		15	\$4,485,850.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,485,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYV42	LOANDEPOT.COM, LLC		38	\$11,213,427.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,213,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYV59	LOANDEPOT.COM, LLC		29	\$8,692,100.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,692,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVX8	LOANDEPOT.COM, LLC		11	\$3,225,350.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,225,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVY6	LOANDEPOT.COM, LLC		5	\$1,908,753.02	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,908,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVZ3	LOANDEPOT.COM, LLC		43	\$13,761,746.47	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,761,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXK4	ADVISORS MORTGAGE GROUP, L.L.C.		2	\$549,250.00	10.47%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$200,000.00	3.81%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.		2	\$703,500.00	13.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$262,500.00	5%	0	\$0.00
			7	\$1,420,077.00	27.07%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	JAC FINANCIAL, INC.	1	\$232,560.00	4.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	3.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$230,000.00	4.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$280,000.00	5.34%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$175,500.00	3.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,200.00	7.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$196,000.00	3.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$441,000.00	8.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,245,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY23	ALL WESTERN MORTGAGE, INC.	6	\$829,282.78	11.77%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$273,000.00	3.87%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$113,750.00	1.61%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$147,000.00	2.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,123,147.00	15.94%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	1.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$275,100.00	3.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$286,750.00	4.07%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$125,250.00	1.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,910.00	2.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$118,800.00	1.69%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$111,000.00	1.58%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$256,700.00	3.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$542,078.72	7.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$148,467.00	2.11%	0	\$0.00
	RESMAC, INC.	3	\$395,820.91	5.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,256,905.00	17.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	1.68%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$261,688.00	3.71%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$134,900.00	1.91%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$126,069.80	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$138,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,046,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYY31	ALL WESTERN MORTGAGE, INC.	2	\$458,850.00	13.55%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$371,550.00	10.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$190,000.00	5.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$285,000.00	8.42%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$265,585.59	7.84%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$515,875.94	15.24%	0	\$0.00
	RESMAC, INC.	2	\$687,715.42	20.31%	0	\$0.00
	SFMC, LP	1	\$189,050.00	5.58%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$422,174.28	12.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,385,801.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY49	AMCAP MORTGAGE, LTD.	2	\$430,963.20	22.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$545,716.92	28.56%	0	\$0.00
	RESMAC, INC.	1	\$331,617.59	17.36%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$602,153.63	31.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,910,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY56	ALL WESTERN MORTGAGE, INC.	1	\$196,000.00	3.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$714,759.00	11.96%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$312,000.00	5.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,921,100.00	32.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$400,000.00	6.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$176,600.00	2.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	3.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$262,500.00	4.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$261,000.00	4.37%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	6.98%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$227,920.00	3.81%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$176,600.00	2.96%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$280,000.00	4.69%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$449,000.00	7.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,974,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY64	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$166,195.40	7.39%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$312,160.00	13.89%	0	\$0.00
	ETHOS LENDING LLC	1	\$153,000.00	6.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,900.00	21.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$157,500.00	7.01%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC.	2	\$315,000.00	14.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$157,500.00	7.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,500.00	7.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$332,250.00	14.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,248,005.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY80	ALL WESTERN MORTGAGE, INC.	1	\$112,500.00	10.59%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$245,750.00	23.13%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$93,600.00	8.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$121,600.00	11.44%	0	\$0.00
	NFM, INC.	1	\$126,000.00	11.86%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$118,660.52	11.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	11.29%	0	\$0.00
	SFMC, LP	1	\$124,573.57	11.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,684.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY98	AMCAP MORTGAGE, LTD.	2	\$185,000.00	8.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$199,000.00	9.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$313,250.00	15.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$147,375.00	7.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$95,000.00	4.56%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$92,000.00	4.42%	0	\$0.00
	RESMAC, INC.	1	\$86,400.00	4.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$411,550.00	19.77%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$187,718.19	9.02%	0	\$0.00
	SFMC, LP	2	\$174,290.88	8.37%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$109,600.00	5.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,081,184.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYE7	EVERETT FINANCIAL, INC.	1	\$352,500.00	33.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$411,000.00	38.8%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$295,868.66	27.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,059,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYG2	ALL WESTERN MORTGAGE, INC.	4	\$557,861.94	16.53%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$140,000.00	4.15%	0	\$0.00
		1	\$149,693.48	4.44%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.					
	HAMILTON GROUP FUNDING, INC.	4	\$506,721.43	15.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$131,718.43	3.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,780.11	3.4%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$147,800.64	4.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$125,000.00	3.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$148,785.32	4.41%	0	\$0.00
	RESMAC, INC.	1	\$120,000.00	3.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$475,400.00	14.09%	0	\$0.00
	SFMC, LP	1	\$128,000.00	3.79%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$137,111.87	4.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,149.97	7.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	3.85%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,830.92	3.55%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,374,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYH0	ALL WESTERN MORTGAGE, INC.	2	\$259,600.00	4.81%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$426,232.96	7.9%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$131,837.70	2.44%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$135,230.32	2.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$260,427.30	4.83%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$119,549.40	2.22%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$125,441.98	2.33%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$116,000.00	2.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$131,250.00	2.43%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$130,400.00	2.42%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$143,822.94	2.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$147,990.00	2.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	2.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$359,239.06	6.66%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$129,500.00	2.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	2.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,012.71	6.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$430,881.99	7.99%	0	\$0.00
	RESMAC, INC.	1	\$121,447.01	2.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,102,600.00	20.44%	0	\$0.00
	SFMC, LP	1	\$128,800.00	2.39%	0	\$0.00
		1	\$122,941.54	2.28%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,856.57	2.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,250.00	2.44%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,393,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYK3	ALL WESTERN MORTGAGE, INC.	1	\$142,500.00	10.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$139,600.00	10.69%	0	\$0.00
	NFM, INC.	1	\$90,000.00	6.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$132,594.14	10.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$482,040.65	36.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,642.47	7.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$225,740.77	17.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,306,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYL1	AMCAP MORTGAGE, LTD.	1	\$75,813.80	3.93%	0	\$0.00
	GREENBOX LOANS, INC.	10	\$676,365.82	35.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$72,000.00	3.74%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$72,750.00	3.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$50,941.50	2.64%	0	\$0.00
	RESMAC, INC.	1	\$71,620.82	3.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$758,470.99	39.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$149,451.60	7.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,927,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYM9	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	7.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$345,725.00	14.85%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$167,000.00	7.17%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$157,777.38	6.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$171,400.00	7.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	6.77%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$170,764.41	7.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$168,517.51	7.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$172,000.00	7.39%	0	\$0.00
	RESMAC, INC.	1	\$169,646.00	7.29%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$163,000.00	7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,776.40	7.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$153,900.00	6.6%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,328,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYN7	AMCAP MORTGAGE, LTD.	3	\$473,720.00	19.43%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	\$155,250.00	6.37%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,000.00	6.85%	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$171,224.31	7.02%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,000.00	6.32%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$326,000.00	13.37%	0	\$0.00	
	SFMC, LP	1	\$157,600.00	6.46%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$347,279.83	14.24%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$159,798.69	6.55%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$326,098.54	13.39%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,437,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYP2	ALL WESTERN MORTGAGE, INC.	3	\$295,871.28	7.01%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	4	\$382,418.14	9.07%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$101,502.90	2.41%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$94,206.67	2.23%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,872.03	2.58%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$93,951.38	2.23%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$91,092.93	2.16%	0	\$0.00	
	GREENBOX LOANS, INC.	7	\$699,959.22	16.59%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,760.48	2.25%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	\$210,400.00	4.99%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$108,800.00	2.58%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$105,750.57	2.51%	0	\$0.00	
	RESMAC, INC.	1	\$88,000.00	2.09%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	16	\$1,546,009.71	36.65%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$92,000.00	2.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,864.84	2.47%	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$4,218,460.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYQ0	ALL WESTERN MORTGAGE, INC.	1	\$84,750.00	6.2%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$80,000.00	5.85%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$155,600.00	11.37%	0	\$0.00	
	GREENBOX LOANS, INC.	4	\$274,733.64	20.08%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$49,937.09	3.65%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$64,635.41	4.72%	0	\$0.00	



	MID AMERICA MORTGAGE, INC.	1	\$71,913.33	5.26%	0	\$0.00
	RESMAC, INC.	1	\$82,695.83	6.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$155,217.95	11.35%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$79,694.92	5.83%	0	\$0.00
	SFMC, LP	1	\$73,200.00	5.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,926.23	4.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,920.55	4.82%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$69,750.00	5.09%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,367,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYR8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$229,710.63	2.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$463,693.01	4.95%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$571,912.23	6.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.67%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$181,396.78	1.94%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$199,754.08	2.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$207,761.42	2.22%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$279,678.83	2.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$449,351.39	4.79%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$587,800.00	6.27%	0	\$0.00
	EVERETT FINANCIAL, INC.	5	\$1,109,127.57	11.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$259,200.00	2.77%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$319,264.29	3.41%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$228,000.00	2.43%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,752.85	2.05%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$233,200.00	2.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$545,843.07	5.82%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$290,650.35	3.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$329,584.81	3.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,000.00	2.77%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$201,911.23	2.15%	0	\$0.00
	RESMAC, INC.	4	\$1,344,424.33	14.34%	0	\$0.00
	SFMC, LP	1	\$222,627.55	2.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$416,521.69	4.44%	0	\$0.00

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<b>Total</b>			<b>37</b>	<b>\$9,373,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYS6	AMCAP MORTGAGE, LTD.	2	\$425,250.02	13.02%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,000.00	11.85%	0	\$0.00	
	EVERETT FINANCIAL, INC.	3	\$972,050.00	29.76%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$211,500.00	6.48%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$195,230.66	5.98%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$409,834.58	12.55%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$229,086.77	7.01%	0	\$0.00	
	RESMAC, INC.	1	\$235,800.00	7.22%	0	\$0.00	
	SFMC, LP	1	\$200,000.00	6.13%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,265,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYYT4	AMCAP MORTGAGE, LTD.	1	\$318,589.37	29.61%	0	\$0.00	
	NFM, INC.	1	\$260,100.00	24.18%	0	\$0.00	
	SFMC, LP	1	\$314,621.51	29.25%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$182,480.48	16.96%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,075,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYYYU1	ALL WESTERN MORTGAGE, INC.	3	\$290,460.00	12.13%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$97,382.00	4.07%	0	\$0.00	
	COMPASS MORTGAGE, INC.	1	\$96,000.00	4.01%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$109,170.00	4.56%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$416,000.00	17.37%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,000.00	4.09%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,875.14	4.04%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC.	1	\$88,350.00	3.69%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	\$93,500.00	3.9%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	3.67%	0	\$0.00	
	LHM FINANCIAL CORPORATION	2	\$213,870.89	8.93%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$494,725.00	20.66%	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	1	\$105,600.00	4.41%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$107,200.00	4.47%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,395,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYYYV9	ALL WESTERN MORTGAGE, INC.	2	\$200,000.00	13.76%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$186,148.92	12.81%	0	\$0.00	
		1	\$90,056.28	6.2%	0	\$0.00	

	DRAPER AND KRAMER MORTGAGE CORP.					
	ENDEAVOR CAPITAL, LLC	1	\$66,410.42	4.57%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$182,742.16	12.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$106,855.86	7.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$99,150.00	6.82%	0	\$0.00
	RESMAC, INC.	3	\$249,830.63	17.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$167,000.00	11.49%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$104,855.34	7.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,453,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYW7	ALL WESTERN MORTGAGE, INC.	1	\$379,499.60	8.26%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$340,000.00	7.4%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$275,920.00	6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$417,000.00	9.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$239,676.72	5.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	4.35%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$238,000.00	5.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,438.29	9.06%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$230,881.47	5.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$273,000.00	5.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$455,000.00	9.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,000.00	6.53%	0	\$0.00
	RESMAC, INC.	1	\$192,750.00	4.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,398.11	9.06%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$222,611.05	4.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,597,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYX5	LAKEVIEW LOAN SERVICING LLC.	10	\$1,454,378.84	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,454,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYY3	CLIFFCO, INC.	1	\$223,000.00	6.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$704,558.43	19.6%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$297,000.00	8.26%	0	\$0.00
	RESMAC, INC.	5	\$1,554,937.26	43.25%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$815,490.26	22.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,594,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYYZ0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$1,066,212.31	27.87%	0	\$0.00
	CLIFFCO, INC.	2	\$810,650.00	21.19%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$392,000.00	10.25%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	2	\$412,000.00	10.77%	0	\$0.00
	RESMAC, INC.	3	\$727,883.60	19.03%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$416,800.00	10.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,825,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZ71	INTERBANK MORTGAGE COMPANY	1	\$188,000.00	3.98%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	13	\$4,536,150.00	96.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,724,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AZ8	AMERICAN FINANCING CORPORATION	1	\$288,772.67	3.4%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$417,000.00	4.91%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$320,000.00	3.77%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$5,347,588.15	62.94%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$190,800.00	2.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$384,750.00	4.53%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$256,550.88	3.02%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$225,000.00	2.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$213,094.32	2.51%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$382,000.00	4.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$254,329.99	2.99%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$217,000.00	2.53%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,496,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C45	ALPHA MORTGAGE CORPORATION	1	\$132,304.80	2.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$125,319.17	2.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$295,837.24	4.75%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$145,000.00	2.33%	0	\$0.00
	APPROVED MORTGAGE	1	\$126,000.00	2.02%	0	\$0.00
	BANK'34	1	\$136,602.90	2.19%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$136,800.00	2.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$271,626.11	4.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,000.00	2.14%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$818,178.58	13.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$261,018.48	4.19%	0	\$0.00
		1	\$140,805.74	2.26%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	GSB MORTGAGE, INC.	1	\$125,926.26	2.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,926.26	2.02%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$128,011.14	2.06%	0	\$0.00
	INTERCAP LENDING INC.	1	\$147,296.79	2.37%	0	\$0.00
	LAKESIDE BANK	1	\$140,516.88	2.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,708.46	2.41%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$148,500.00	2.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,448.79	2.24%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$144,791.08	2.33%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$126,721.20	2.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$141,305.06	2.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,585.95	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,290.77	2.38%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$399,162.42	6.41%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$293,093.53	4.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	2.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$559,408.10	8.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,399.41	2.34%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,223,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CD5	DITECH FINANCIAL LLC	21	\$2,108,941.00	64.41%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,165,431.15	35.59%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,274,372.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CM5	DITECH FINANCIAL LLC	3	\$570,032.62	49.8%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$574,721.10	50.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,144,753.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CS2	DITECH FINANCIAL LLC	25	\$2,944,821.25	80.52%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$712,517.61	19.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,657,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CT0	DITECH FINANCIAL LLC	18	\$2,473,918.10	60.13%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$148,094.66	3.6%	0	\$0.00

		GREEN TREE SERVICING LLC	11	\$1,492,223.13	36.27%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,114,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CX1		BANK OF THE PACIFIC	1	\$59,909.63	4.54%	0	\$0.00
		BERKSHIRE BANK	1	\$79,884.74	6.05%	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$46,933.77	3.56%	0	\$0.00
		D. L. EVANS BANK	1	\$78,771.96	5.97%	0	\$0.00
		DITECH MORTGAGE CORP	3	\$173,490.79	13.14%	0	\$0.00
		FIRST CREDIT UNION	1	\$66,406.30	5.03%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$41,878.56	3.17%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$70,857.46	5.37%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$80,000.00	6.06%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	\$154,545.70	11.71%	0	\$0.00
		M&T BANK	1	\$70,795.08	5.36%	0	\$0.00
		PREMIER HOME MORTGAGE, INC.	1	\$74,900.00	5.67%	0	\$0.00
		RUHL MORTGAGE LLC	2	\$121,583.33	9.21%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$50,000.00	3.79%	0	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$74,978.07	5.68%	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$74,889.51	5.69%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,319,824.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0D28		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,000.00	1.72%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$396,415.14	1.98%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,292,794.30	6.46%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$299,517.46	1.5%	0	\$0.00
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$333,225.00	1.67%	0	\$0.00
		APEX HOME LOANS, INC	1	\$283,063.49	1.41%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$394,350.73	1.97%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$296,550.00	1.48%	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$293,527.11	1.47%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$287,147.38	1.44%	0	\$0.00

	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$254,512.09	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,942.15	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,770.55	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,915.87	1.37%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,559.34	1.4%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$555,120.86	2.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	1.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$315,502.68	1.58%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$365,459.37	1.83%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,083.95	0.55%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$131,778.29	0.66%	0	\$0.00
	PULASKI BANK, N.A.	1	\$417,000.00	2.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$255,065.25	1.27%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$384,157.60	1.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$236,466.84	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,685.55	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	39	\$10,896,171.07	54.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,957.26	1.77%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,006,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0D36	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$145,280.86	0.58%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$321,000.00	1.27%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$494,000.00	1.96%	0	\$0.00
		1	\$416,371.93	1.65%	0	\$0.00

	BANK OF ENGLAND A CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,477.50	1.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	1.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$155,726.30	0.62%	0	\$0.00
	EQUITY NOW, INC.	1	\$463,600.00	1.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$863,661.68	3.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,314.56	1.65%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$297,500.00	1.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$322,791.14	1.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$139,769.88	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	1.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,597.39	1.65%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$325,000.00	1.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$416,357.52	1.65%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$351,408.79	1.39%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$287,546.75	1.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	1.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,014.78	2.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,200.00	0.99%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$371,439.71	1.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$15,665,267.49	62.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,715.15	0.72%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,237,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0D44	AMERICAN FEDERAL MORTGAGE CORP.	1	\$326,500.00	1.3%	0	\$0.00



AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,454.38	0.77%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	1.66%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$400,000.00	1.6%	0	\$0.00
AVENUE BANK	1	\$286,000.00	1.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$413,237.02	1.65%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$154,514.87	0.62%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$370,000.00	1.48%	0	\$0.00
EQUITY RESOURCES OF OHIO INC	1	\$370,000.00	1.48%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$692,040.00	2.76%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$262,500.00	1.05%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,314.90	0.97%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,442.00	1.55%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$316,290.44	1.26%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$295,534.16	1.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$380,000.00	1.52%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.86%	0	\$0.00
MORTGAGE 2000, INC.	1	\$504,000.00	2.01%	0	\$0.00
NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION	1	\$377,000.00	1.5%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$69,874.64	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$676,380.83	2.7%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,742.35	1.51%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$320,000.00	1.28%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$138,000.00	0.55%	0	\$0.00

		WELLS FARGO BANK, N.A.	63	\$16,299,238.65	65.05%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,059,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,176,485.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,176,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DJ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,198,861.56	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,198,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DW2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,909.39	0.82%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$204,353.81	0.81%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$489,278.13	1.95%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,720.13	0.69%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$367,785.28	1.46%	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$475,940.94	1.89%	0	\$0.00
		ECOM MORTGAGE, INC. A CORPORATION	1	\$277,000.00	1.1%	0	\$0.00
		EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$282,000.00	1.12%	0	\$0.00
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$257,431.20	1.02%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,000.00	1.05%	0	\$0.00
		F+M BANK, A BANKING CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,806.48	1.53%	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$331,442.37	1.32%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$331,366.15	1.32%	0	\$0.00
			1	\$531,140.00	2.11%	0	\$0.00

	FIRST CENTURY BANK, NA A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$410,452.10	1.63%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,765.96	0.6%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$386,000.00	1.54%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$259,590.81	1.03%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$415,597.39	1.65%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$227,000.00	0.9%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$194,699.76	0.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$307,515.27	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$516,737.61	2.06%	0	\$0.00
	NJ LENDERS CORP	1	\$240,000.00	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$913,117.79	3.63%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$265,588.54	1.06%	0	\$0.00
	PULASKI BANK, N.A.	1	\$207,665.44	0.83%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$237,328.71	0.94%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.19%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.84	1.03%	0	\$0.00
	SOUTH STATE BANK	1	\$250,000.00	0.99%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$138,319.63	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN	1	\$341,062.39	1.36%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,598.93	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$660,690.79	2.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$381,739.20	1.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$12,172,649.48	48.45%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,139,075.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DX0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,481.09	1.18%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$375,000.00	1.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$343,446.69	1.37%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,275.00	1.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,000.00	1.03%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.64%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$370,000.00	1.48%	0	\$0.00
	FIRST LANDMARK BANK	1	\$170,000.00	0.68%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,120.00	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$228,022.58	0.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.8%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,088.02	1.14%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$416,284.41	1.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$536,654.08	2.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$239,596.90	0.96%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$394,000.00	1.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$518,111.69	2.07%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,650.00	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,623.56	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,310.00	0.92%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,412.14	1.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$603,750.00	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$17,198,489.95	68.63%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,056,001.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0DY8	AMERICAN INTERNET MORTGAGE, INC	1	\$372,000.00	1.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,000.00	1.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,588.54	0.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	1.65%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$524,226.57	2.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$416,284.41	1.65%	0	\$0.00
	ETHOS LENDING LLC	2	\$811,123.00	3.22%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$639,434.82	2.54%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$303,521.57	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$766,066.59	3.04%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$578,088.78	2.29%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$348,800.00	1.38%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$901,175.29	3.58%	0	\$0.00
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$251,603.41	1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,678.31	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$333,793.47	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$266,434.00	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,863.15	1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$235,129.37	0.93%	0	\$0.00
	PULASKI BANK, N.A.	1	\$339,877.46	1.35%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,606.55	0.99%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,357.96	1.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,753.65	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$15,425,103.49	61.25%	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$25,194,137.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DZ5	ACOPIA, LLC A CORPORATION	1	\$191,684.40	0.76%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$328,500.00	1.31%	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$406,000.00	1.62%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$192,090.53	0.77%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,015.36	0.97%	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$288,150.00	1.15%	0	\$0.00	
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	
	ETHOS LENDING LLC	1	\$249,000.00	0.99%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$385,680.00	1.54%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	\$589,071.47	2.35%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$253,183.15	1.01%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$95,000.00	0.38%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$436,000.00	1.74%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,661.63	0.86%	0	\$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$159,900.00	0.64%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.19%	0	\$0.00	
	SOUTH STATE BANK	1	\$331,477.50	1.32%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$399,384.12	1.59%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	
	WELLS FARGO BANK, N.A.	71	\$17,926,225.48	71.4%	0	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$25,101,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E0K20	BANCO POPULAR NORTH AMERICA	1	\$172,942.35	8.98%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$162,310.16	8.43%	0	\$0.00
	CARTUS HOME LOANS	1	\$168,169.40	8.74%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$159,218.89	8.27%	0	\$0.00
	COMERICA BANK	1	\$154,344.01	8.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$162,229.33	8.43%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,689.42	16.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$626,166.83	32.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,925,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K38	BANK OF AMERICA, N.A.	4	\$578,191.56	23.24%	0	\$0.00
	CARTUS HOME LOANS	1	\$118,421.66	4.76%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$134,500.00	5.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,270.04	5.28%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$140,122.28	5.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$960,863.71	38.63%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$147,449.55	5.93%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,085.01	5.99%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$127,547.15	5.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,487,450.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KB0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,839.93	1.9%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$489,542.08	7.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$433,467.24	6.43%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$168,860.22	2.5%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$519,513.39	7.7%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$398,272.65	5.91%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$612,777.58	9.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$352,500.00	5.23%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	4.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$633,814.39	9.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$551,678.84	8.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,836.89	1.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$853,667.77	12.66%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$264,332.94	3.92%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,117.74	1.47%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$808,748.22	11.97%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,743,969.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KC8	HSBC BANK USA, N.A.	6	\$1,754,320.81	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,754,320.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KD6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,353.67	2.28%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,293,542.51	14.59%	0	\$0.00
	CARTUS HOME LOANS	2	\$454,168.71	5.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$430,120.00	4.85%	0	\$0.00
	HSBC BANK USA, N.A.	9	\$2,381,914.23	26.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$831,187.37	9.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,202.03	2.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,154,947.68	24.31%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	\$179,230.48	2.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$728,904.18	8.23%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,864,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,992,683.50	26.33%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$399,413.33	5.28%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,683.96	2.03%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,385.67	5.5%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$359,045.27	4.74%	0	\$0.00
	CARTUS HOME LOANS	1	\$345,528.45	4.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$491,000.00	6.49%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,385.67	5.5%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$398,819.53	5.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,574.24	3.81%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$325,000.00	4.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,714.05	2.55%	0	\$0.00
		1	\$385,194.48	5.09%	0	\$0.00



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	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$553,878.85	7.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$444,000.00	5.87%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$404,735.71	5.36%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,567,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KF1	BANK OF AMERICA, N.A.	3	\$493,315.09	30.7%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$749,957.49	46.67%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$140,411.35	8.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$223,370.83	13.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,607,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KG9	BANK OF AMERICA, N.A.	1	\$234,068.25	7.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$342,879.16	10.67%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,875,390.06	58.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$324,057.22	10.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$306,971.46	9.55%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$129,322.54	4.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,212,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KH7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$278,113.00	2.52%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,317.70	3.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,346,098.28	21.26%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$199,218.90	1.81%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$837,205.31	7.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,188.00	1.96%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$177,749.20	1.61%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$663,092.78	6.01%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$410,809.35	3.72%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$179,746.38	1.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$458,712.76	4.16%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,725.24	1.76%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$599,191.79	5.43%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$224,392.74	2.03%	0	\$0.00
		1	\$331,582.18	3.01%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$793,086.03	7.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,902.97	1.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,579.52	11.2%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$409,422.31	3.71%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,648.43	2.36%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,291.63	3.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,034.29	2.73%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,033,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$666,868.41	13.84%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,855.43	3.63%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$495,124.98	10.28%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$208,737.05	4.33%	1	\$207,137.29
	CAPSTAR LENDING, LLC	1	\$198,488.27	4.12%	0	\$0.00
	ERA MORTGAGE	1	\$266,000.00	5.52%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$186,756.86	3.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,056,996.38	21.94%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$207,788.24	4.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$238,530.48	4.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,198.65	4.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,369.84	4.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$182,209.74	3.78%	0	\$0.00
	USE CREDIT UNION	1	\$205,173.38	4.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,613.83	6.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,817,711.54</b>	<b>100%</b>	<b>1</b>	<b>\$207,137.29</b>
3140E0KK0	BANK OF AMERICA, N.A.	35	\$10,491,288.48	52.94%	0	\$0.00
	CARTUS HOME LOANS	4	\$824,740.08	4.16%	0	\$0.00
	COMERICA BANK	2	\$540,981.51	2.73%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$969,596.99	4.89%	0	\$0.00
		7	\$1,944,701.56	9.81%	1	\$272,454.56

	KEYBANK NATIONAL ASSOCIATION					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,357,720.58	11.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$407,928.02	2.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$435,894.28	2.2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$739,962.75	3.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$889,248.35	4.49%	0	\$0.00
	USE CREDIT UNION	1	\$216,698.88	1.09%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,818,761.48</b>	<b>100%</b>	<b>1</b>	<b>\$272,454.56</b>
3140E0KL8	CARTUS HOME LOANS	4	\$1,225,666.36	8.36%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$695,916.19	4.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,161,425.07	14.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$456,132.74	3.11%	0	\$0.00
	ERA MORTGAGE	4	\$1,335,271.20	9.11%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,132,761.60	7.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,409,995.46	16.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$5,028,125.40	34.29%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$217,350.00	1.47%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,662,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$356,207.18	6.59%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$116,054.75	2.15%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$586,519.01	10.86%	0	\$0.00
	CARTUS HOME LOANS	1	\$113,721.11	2.1%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,825.24	2.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$115,000.00	2.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$236,350.00	4.37%	0	\$0.00
	COMERICA BANK	2	\$231,651.57	4.29%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$115,413.30	2.14%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$352,797.57	6.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,048,457.51	19.41%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$112,794.38	2.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$242,667.37	4.49%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$111,838.62	2.07%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$123,333.64	2.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,445.75	2.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$701,984.10	12.99%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$124,823.88	2.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$111,229.97	2.06%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$114,830.58	2.13%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$242,825.99	4.49%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,402,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KN4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$234,194.73	10.57%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$478,566.40	21.6%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,402.33	5.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,849.02	5.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,854.05	5.23%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$111,876.97	5.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$347,909.77	15.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,847.91	5.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$463,152.70	20.91%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$111,797.47	5.05%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,215,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KP9	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,787.24	2.15%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$658,310.11	9.38%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,160.48	4.66%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$152,874.30	2.18%	0	\$0.00
	CARTUS HOME LOANS	2	\$339,465.83	4.84%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$174,745.60	2.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$510,542.36	7.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$341,368.25	4.87%	0	\$0.00
	COMERICA BANK	2	\$328,879.57	4.69%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,783.69	2.23%	0	\$0.00
	ERA MORTGAGE	2	\$334,432.23	4.77%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$150,996.33	2.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$654,115.52	9.32%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,611.76	4.56%	0	\$0.00
	NOVATION CREDIT UNION	1	\$158,426.46	2.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$811,804.42	11.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$792,301.51	11.29%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,963.28	2.44%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$163,779.09	2.33%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,101.20	2.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$164,044.27	2.33%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,016,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KQ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	11.9%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,718.98	11.34%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$151,806.30	10.52%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,370.08	12.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$158,870.52	11.01%	0	\$0.00
	ERA MORTGAGE	1	\$151,165.44	10.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,385.56	10.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,577.72	10.57%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,792.19	11.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,443,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KR5	CARTUS HOME LOANS	62	\$18,279,130.87	73.16%	1	\$264,350.93
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,888,675.87	11.56%	0	\$0.00

	PHH MORTGAGE CORPORATION	13	\$3,818,897.77	15.28%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,986,704.51</b>	<b>100%</b>	<b>1</b>	<b>\$264,350.93</b>
3140E0KS3	BANK OF AMERICA, N.A.	8	\$1,113,709.24	27.86%	0	\$0.00
	CARTUS HOME LOANS	2	\$276,860.41	6.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$580,792.37	14.53%	0	\$0.00
	COMERICA BANK	3	\$414,119.29	10.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,377.92	3.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,041.79	3.5%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$134,428.66	3.36%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$125,020.30	3.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,415.96	3.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$278,829.21	6.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,305.75	16.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,997,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KT1	BANK OF AMERICA, N.A.	3	\$402,837.92	39.31%	0	\$0.00
	CARTUS HOME LOANS	1	\$113,532.96	11.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,903.82	12.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,827.49	11.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,210.66	13.39%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,499.09	12.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KU8	BANK OF AMERICA, N.A.	1	\$166,526.12	13.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,489.93	21.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,197.02	20.36%	0	\$0.00
	RPM MORTGAGE, INC	1	\$313,745.95	24.55%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$256,915.28	20.11%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,277,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KV6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,327.11	2.55%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$69,418.47	2.2%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$290,990.22	9.22%	0	\$0.00
	CARTUS HOME LOANS	3	\$216,558.23	6.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$197,829.75	6.27%	0	\$0.00

	COLDWELL BANKER MORTGAGE	2	\$143,686.35	4.55%	0	\$0.00
	COMERICA BANK	2	\$123,221.02	3.9%	0	\$0.00
	ERA MORTGAGE	2	\$93,922.22	2.98%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$466,416.89	14.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$649,417.89	20.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,752.36	2.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$459,942.27	14.57%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$82,161.32	2.6%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,712.63	2.21%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,000.00	1.84%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,664.84	2.52%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,156,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KW4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,560.44	5.72%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$245,453.82	12.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$104,098.62	5.34%	0	\$0.00
	COMERICA BANK	3	\$171,087.17	8.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$9,791.50	0.5%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$62,706.12	3.22%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$245,029.65	12.57%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$67,581.67	3.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$51,653.79	2.65%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$71,128.21	3.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,788.10	3.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$665,333.57	34.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$71,710.40	3.67%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,949,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,311.89	2.29%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$616,530.91	14.19%	0	\$0.00
	CARTUS HOME LOANS	2	\$196,473.67	4.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,548.51	2.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$110,000.00	2.53%	0	\$0.00
	COMERICA BANK	3	\$302,812.80	6.97%	0	\$0.00
		2	\$196,702.26	4.53%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	FIRST NATIONAL BANK OF CROSSETT	1	\$109,529.74	2.52%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$468,109.74	10.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$408,998.89	9.41%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	2.07%	0	\$0.00
	LAND OF LINCOLN CREDIT UNIONA CORPORATION	1	\$87,030.11	2%	0	\$0.00
	MEMBER OPTIONS,LLC	1	\$100,000.00	2.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,779.50	2.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,100.00	2.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$786,368.46	18.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,232.16	1.98%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$104,000.00	2.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$105,745.99	2.43%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$93,203.87	2.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$93,211.18	2.17%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,344,802.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KY0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,120.82	6.53%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$401,139.23	24.44%	0	\$0.00
	COMERICA BANK	2	\$194,789.74	11.87%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$188,317.83	11.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,617.89	5.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$545,858.65	33.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$109,308.57	6.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,641,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KZ7	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$114,508.37	5.44%	0	\$0.00



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	BANK OF AMERICA, N.A.	3	\$354,817.21	16.86%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$118,497.60	5.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,388.82	5.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,036.34	5.47%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$234,750.06	11.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,781.99	16.43%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,362.36	5.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,200.40	5.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$355,448.66	16.89%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,144.88	5.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,103,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L94	FIRST NATIONAL BANK OF OMAHA	12	\$3,050,132.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,050,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MA0	FIRST NATIONAL BANK OF OMAHA	67	\$15,052,731.34	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,052,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MB8	FIRST NATIONAL BANK OF OMAHA	12	\$1,000,810.88	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,000,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MC6	FIRST NATIONAL BANK OF OMAHA	17	\$1,183,660.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,183,660.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MD4	FIRST NATIONAL BANK OF OMAHA	7	\$2,008,289.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,008,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ME2	FIRST NATIONAL BANK OF OMAHA	10	\$1,003,836.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MF9	FIRST NATIONAL BANK OF OMAHA	15	\$2,006,533.52	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,006,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MG7	FIRST NATIONAL BANK OF OMAHA	33	\$7,008,866.41	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,008,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MH5	FIRST NATIONAL BANK OF OMAHA	18	\$3,726,338.98	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,726,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MJ1	FIRST NATIONAL BANK OF OMAHA	28	\$2,470,779.05	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,470,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0MK8	FIRST NATIONAL BANK OF OMAHA	10	\$1,322,450.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,322,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ML6	FIRST NATIONAL BANK OF OMAHA	18	\$3,772,828.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,772,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MM4	FIRST NATIONAL BANK OF OMAHA	6	\$1,033,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MN2	FIRST NATIONAL BANK OF OMAHA	4	\$581,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$581,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MP7	FIRST NATIONAL BANK OF OMAHA	5	\$1,064,300.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,064,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MQ5	FIRST NATIONAL BANK OF OMAHA	3	\$792,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$792,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SA4	1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.39%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,800.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.28%	0	\$0.00
	AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$130,200.00	0.12%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$329,650.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$179,213.69	0.17%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,750.00	0.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$213,000.00	0.2%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$218,400.00	0.2%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$968,500.00	0.89%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA	1	\$144,875.00	0.13%	0	\$0.00

	LIMITED LIABILIT					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,217.46	0.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$379,358.26	0.35%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$316,000.00	0.29%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.38%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$659,250.00	0.61%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$834,000.00	0.77%	0	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$625,500.00	0.58%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$537,793.00	0.5%	0	\$0.00
	ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.17%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$383,200.00	0.35%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$344,000.00	0.32%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$167,500.00	0.15%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,000.00	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$184,000.00	0.17%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$830,500.00	0.77%	0	\$0.00
	BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION	1	\$236,000.00	0.22%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$180,000.00	0.17%	0	\$0.00

COMP						
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,716.88	0.2%	0	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$212,400.00	0.2%	0	\$0.00	
BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY	1	\$174,697.00	0.16%	0	\$0.00	
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$251,660.55	0.23%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$982,144.00	0.91%	0	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.29%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$163,547.30	0.15%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00	
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$222,130.00	0.21%	0	\$0.00	
CATALYST MORTGAGE	1	\$314,000.00	0.29%	0	\$0.00	
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$608,171.19	0.56%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$756,000.00	0.7%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$287,800.00	0.27%	0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$365,600.00	0.34%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,050,000.00	0.97%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$612,187.23	0.57%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$380,000.00	0.35%	0	\$0.00	
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$236,500.00	0.22%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$388,000.00	0.36%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$537,105.00	0.5%	0	\$0.00	

	DLJ FINANCIAL, INC,	1	\$304,250.00	0.28%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.12%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,419,000.00	1.31%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$387,550.00	0.36%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.29%	0	\$0.00
	EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,750.00	0.14%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00
	ENTERPRISE BANK	1	\$185,000.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$292,500.00	0.27%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$262,500.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$511,955.00	0.47%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$776,800.00	0.72%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$517,750.00	0.48%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION	1	\$129,550.00	0.12%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI	1	\$250,250.00	0.23%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$647,107.24	0.6%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$135,000.00	0.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$137,000.00	0.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,400.00	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,369,776.85	23.43%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$149,500.00	0.14%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$244,500.00	0.23%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$319,500.00	0.3%	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$350,960.00	0.32%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$395,364.54	0.37%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$703,018.95	0.65%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.5%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,375.00	0.18%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$274,375.00	0.25%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$150,000.00	0.14%	0	\$0.00
HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$200,000.00	0.18%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,100.00	0.16%	0	\$0.00
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$262,852.78	0.24%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$349,000.00	0.32%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$333,680.00	0.31%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.18%	0	\$0.00
HOMESTAR MORTGAGE INC, A	1	\$144,900.00	0.13%	0	\$0.00

	RHODE ISLAND CORPORATION					
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$214,900.00	0.2%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$216,214.38	0.2%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$400,000.00	0.37%	0	\$0.00
	HORIZON BANK, SSB.	1	\$161,600.00	0.15%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$323,000.00	0.3%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$605,525.00	0.56%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$411,300.00	0.38%	0	\$0.00
	INDEPENDENT BANK	3	\$868,240.00	0.8%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	2	\$561,000.00	0.52%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
	J & P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION	1	\$616,000.00	0.57%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$503,273.83	0.46%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	0.48%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$235,000.00	0.22%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$355,000.00	0.33%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$275,500.00	0.25%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$229,197.23	0.21%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	\$355,500.00	0.33%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$789,170.66	0.73%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$258,992.68	0.24%	0	\$0.00

LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,833.36	0.27%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$424,500.00	0.39%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$647,000.00	0.6%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	8	\$1,995,861.05	1.84%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	2	\$464,161.08	0.43%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$132,800.00	0.12%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$167,850.00	0.15%	0	\$0.00
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,500.00	0.27%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$147,000.00	0.14%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,777.44	0.67%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$157,700.00	0.15%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$150,400.00	0.14%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$125,375.86	0.12%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,357,370.96	1.25%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$311,141.00	0.29%	0	\$0.00
MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$187,735.11	0.17%	0	\$0.00
MORTGAGE 4 U LLC.	1	\$180,000.00	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$515,100.00	0.48%	0	\$0.00
MORTGAGE CAPITAL GROUP INC.,	1	\$356,000.00	0.33%	0	\$0.00



	AN ILLINOIS CORPORATION					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$191,250.00	0.18%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	3	\$784,891.60	0.72%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$486,828.35	0.45%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$509,275.36	0.47%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC.	1	\$169,865.65	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$224,235.54	0.21%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,755.00	0.13%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,000.00	0.44%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$333,100.00	0.31%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$428,250.00	0.4%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$597,082.91	0.55%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$187,900.00	0.17%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$581,359.00	0.54%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,900.00	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,750.00	1.18%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$195,224.54	0.18%	0	\$0.00
	PALM LENDING, LLC	1	\$313,500.00	0.29%	0	\$0.00
	PALM LENDING, LLC.	1	\$221,825.00	0.2%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.16%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON	2	\$306,443.29	0.28%	0	\$0.00

	CORPORATION					
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$597,366.25	0.55%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$581,997.00	0.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION	1	\$207,718.45	0.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,188,748.78	1.1%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY	1	\$352,000.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.47%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$597,500.00	0.55%	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,000.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$1,025,839.44	0.95%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$130,550.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,202,125.00	1.11%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION	1	\$525,000.00	0.48%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.26%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC.	1	\$414,000.00	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$160,000.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME	1	\$318,750.25	0.29%	0	\$0.00

	FUNDING, LLC, A LIMITED LIABILITY CORP					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$192,608.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$609,706.06	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	\$1,654,050.11	1.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$774,943.72	0.72%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.24%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$478,000.00	0.44%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIAMILITY COMPA	1	\$319,200.00	0.29%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,471,125.00	1.36%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$158,400.00	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$807,510.12	0.75%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$218,370.00	0.2%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION	1	\$180,405.00	0.17%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$305,600.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORAT					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,129,589.87	1.97%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$247,000.00	0.23%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$587,500.00	0.54%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORAITON	1	\$136,766.80	0.13%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$532,750.00	0.41%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$108,293,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SB2	ACCESS BANK, A STATE CHARTERED BANK.	1	\$85,000.00	2.05%	0	\$0.00
	ACCESS BANK, STATE CHARTERED BANK.	1	\$45,440.61	1.1%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$80,000.00	1.93%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$45,798.06	1.11%	0	\$0.00
	ALTERRA BANK, A STATE BANK	1	\$77,644.59	1.88%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$69,901.38	1.69%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$66,000.00	1.59%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$139,457.61	3.37%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$53,126.83	1.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$68,904.94	1.66%	0	\$0.00
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,600.00	2.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$80,000.00	1.93%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$50,350.00	1.22%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$74,765.63	1.81%	0	\$0.00
		1	\$74,575.00	1.8%	0	\$0.00

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION					
	EQUITY BANK, A STATE CHARTED BANK.	1	\$63,362.58	1.53%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$66,406.30	1.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,464.85	1.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,038,373.34	25.08%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$68,900.00	1.66%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$82,336.41	1.99%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$54,924.22	1.33%	0	\$0.00
	GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$82,388.87	1.99%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	1.84%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$66,726.62	1.61%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$69,252.29	1.67%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$49,350.00	1.19%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$76,000.00	1.84%	0	\$0.00
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$65,250.00	1.58%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$67,359.14	1.63%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,884.27	2.03%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$69,903.56	1.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$103,221.93	2.49%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$44,939.38	1.09%	0	\$0.00
	OSSIAN BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,916.44	1.54%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$225,405.00	5.45%	0	\$0.00
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$84,000.00	2.03%	0	\$0.00
	TEXELL CREDIT UNION	1	\$81,500.00	1.97%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$78,900.90	1.91%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$82,383.75	1.99%	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$83,881.64	2.03%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$34,823.60	0.84%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,139,419.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SC0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$224,053.33	3.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$119,850.83	1.79%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,510.54	1.71%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$119,707.44	1.78%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$121,000.00	1.8%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	1.79%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,200.00	1.64%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$118,400.00	1.76%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	1.84%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$124,463.17	1.85%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,000.00	1.85%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$113,842.94	1.7%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILLITY	1	\$118,578.90	1.77%	0	\$0.00

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,600.00	1.69%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.7%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	1.86%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,750.00	1.84%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	1.85%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$113,848.88	1.7%	0	\$0.00
FIRST COMMUNITY BANK	1	\$118,257.43	1.76%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$118,252.40	1.76%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,295,451.43	19.3%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,000.00	1.7%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$114,400.00	1.7%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$236,323.10	3.52%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$116,183.15	1.73%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$115,700.00	1.72%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,847.79	1.68%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,700.00	1.68%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$112,351.86	1.67%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$247,200.00	3.68%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC,, A MICHIGAN LIMITED LIABILIT	1	\$123,984.27	1.85%	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$111,854.91	1.67%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,547.95	1.69%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$113,849.61	1.7%	0	\$0.00
	PILOT BANK, STATE CHARTERED BANK	1	\$118,418.15	1.76%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	1.77%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$124,631.89	1.86%	0	\$0.00
	RGBW INC, AN OREGON CORPORATION	1	\$114,460.00	1.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L	1	\$117,637.70	1.75%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,800.00	1.74%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.79%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$120,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,713,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SD8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	1.52%	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE.	1	\$101,110.50	1.54%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$91,000.00	1.39%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,875.00	1.63%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$103,881.68	1.58%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$107,854.52	1.64%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY	1	\$109,250.00	1.66%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$201,045.32	3.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$91,778.76	1.4%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$109,851.83	1.67%	0	\$0.00
		1	\$100,300.00	1.53%	0	\$0.00



EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION					
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$104,000.00	1.58%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$85,500.00	1.3%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$98,840.00	1.5%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,652.09	1.67%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$94,500.00	1.44%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,425.00	1.51%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,557,187.78	23.71%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$108,000.00	1.64%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	1.52%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$108,100.00	1.65%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,200.00	1.33%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$105,460.94	1.61%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$101,500.00	1.55%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$106,848.81	1.63%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,000.00	1.43%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,960.06	1.52%	0	\$0.00
INDEPENDENT BANK	1	\$99,609.45	1.52%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$110,000.00	1.67%	0	\$0.00
MAPS CREDIT UNION	1	\$97,000.00	1.48%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$97,000.00	1.48%	0	\$0.00
	1	\$97,371.37	1.48%	0	\$0.00

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$87,174.55	1.33%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$98,111.56	1.49%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$100,800.00	1.53%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,369.81	1.44%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$107,250.00	1.63%	0	\$0.00
	PALM LENDING, LLC	1	\$103,054.59	1.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$96,616.71	1.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,400.00	1.65%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,300.00	1.37%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$208,400.00	3.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$104,465.87	1.59%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.52%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$99,859.10	1.52%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,580.10	1.52%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$88,533.26	1.35%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$98,000.00	1.49%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	1.52%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,569,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SE6		2	\$772,500.00	6.34%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$280,000.00	2.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$382,500.00	3.14%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.4%	0	\$0.00
	ATLANTIC COAST BANK	1	\$282,400.00	2.32%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$331,572.64	2.72%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,550.00	1.94%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$234,000.00	1.92%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	3.08%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$266,000.00	2.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$220,500.00	1.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,262,595.60	10.36%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,887.45	1.47%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,941.01	1.65%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$309,699.10	2.54%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$223,724.57	1.84%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	1.55%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$285,000.00	2.34%	0	\$0.00
		1	\$400,000.00	3.28%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,993.17	2.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$211,733.28	1.74%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$370,000.00	3.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$189,525.00	1.56%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$335,000.00	2.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$260,750.00	2.14%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$411,493.41	3.38%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.49%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$316,000.00	2.59%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$389,500.00	3.2%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	3.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION.	1	\$231,623.19	1.89%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,184,995.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SF3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$74,705.63	3.42%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$35,200.00	1.61%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$66,000.00	3.02%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,399.00	3.22%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$61,000.00	2.79%	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,500.00	3.23%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,250.00	3.26%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,600.00	3.18%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,822.66	2.87%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$60,800.00	2.78%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,000.00	3.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,396.10	3.86%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$82,500.00	3.77%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,000.00	3.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY.	1	\$56,000.00	2.56%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$255,419.40	11.69%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$74,905.63	3.43%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$56,800.00	2.6%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$156,233.28	7.15%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$74,907.78	3.43%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$52,783.51	2.42%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$83,566.73	3.82%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	3.66%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,200.00	2.8%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	3.86%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$59,062.42	2.7%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$80,800.00	3.7%	0	\$0.00

	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$51,233.97	2.35%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,185,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SG1	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$123,000.00	3.47%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,854.50	3.38%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,620.00	3.4%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$122,750.00	3.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$120,000.00	3.38%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$124,849.80	3.52%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$117,000.00	3.3%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,950.00	3.52%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,433.43	3.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,252.93	3.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$713,362.71	20.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,860.34	3.13%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,209.81	3.16%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$112,355.18	3.17%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,100.00	3.1%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,852.45	3.38%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,312.00	3.45%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,200.00	3.36%	0	\$0.00
	LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,500.00	3.17%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,858.44	3.38%	0	\$0.00

	COMPA					
	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZ	1	\$118,750.00	3.35%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,650.00	3.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	3.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,850.00	3.3%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$115,570.37	3.27%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,546,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SH9	AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION	1	\$93,750.00	2.3%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$93,750.00	2.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,880.48	2.33%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$93,632.05	2.3%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$91,046.90	2.23%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$99,879.85	2.45%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,876.43	2.35%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$104,925.00	2.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,428.57	6.93%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$103,073.11	2.53%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$296,369.04	7.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,986.80	19.3%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,773.30	2.25%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$87,559.25	2.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$106,865.38	2.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$86,890.54	2.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,178.84	2.36%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$89,891.86	2.2%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,000.00	2.43%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$107,867.21	2.65%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$92,133.94	2.26%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$98,672.82	2.42%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION.	1	\$97,477.20	2.39%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$90,186.39	2.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$192,536.38	4.72%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,274.58	2.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,800.00	2.69%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$107,100.00	2.63%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,480.33	2.44%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$93,675.00	2.28%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,077,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SJ5	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.18%	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$138,521.46	2.3%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,687.00	2.38%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$140,822.60	2.34%	0	\$0.00



CAPSTAR LENDING, LLC.	1	\$127,392.48	2.11%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$128,095.91	2.12%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,250.00	2.13%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,250.00	2.43%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$141,300.00	2.34%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$274,000.00	4.54%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,489,138.63	24.7%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$128,000.00	2.12%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,686.77	2.25%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,335.88	2.11%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	2.45%	0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$128,900.00	2.14%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,081.05	2.17%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,818.83	2.39%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$131,833.93	2.19%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$126,144.70	2.09%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$146,066.00	2.42%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$144,817.57	2.4%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$132,836.46	2.2%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$270,826.22	4.49%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$147,818.02	2.45%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION	1	\$146,070.17	2.42%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$142,000.00	2.36%	0	\$0.00

	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,836.59	2.25%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	\$148,125.58	2.46%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$145,416.81	2.41%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	2.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,029,322.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,807.76	2.13%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$159,200.00	2.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$161,701.59	2.16%	0	\$0.00
	ATLANTIC COAST BANK	1	\$168,000.00	2.24%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$167,000.00	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$165,991.43	2.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,000.00	2.19%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	2.03%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$344,000.00	4.59%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$171,000.00	2.28%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,272.91	2.17%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,614.00	2.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$158,795.33	2.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,250.00	2.15%	0	\$0.00
		6	\$972,065.39	12.98%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	2.2%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.03%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$154,700.00	2.07%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$170,400.00	2.27%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$328,690.86	4.39%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$150,400.00	2.01%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$166,400.00	2.22%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,495.00	2.24%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	2.3%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$161,916.31	2.16%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$164,617.62	2.2%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$159,803.27	2.13%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$164,803.00	2.2%	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$173,200.00	2.31%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$171,000.00	2.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,795.28	2.13%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00
PALM LENDING, LLC.	1	\$151,635.45	2.02%	0	\$0.00
REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION	1	\$157,006.71	2.1%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$155,000.23	2.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,000.00	2.2%	0	\$0.00

	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$155,808.19	2.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$165,739.92	2.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,490,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SL0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,098,374.75	63.97%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$315,134.39	18.35%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$303,608.69	17.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,717,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SM8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$224,741.92	2.48%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	2.65%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,000.00	2.71%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$177,543.71	1.96%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,568.42	1.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,463.83	5.79%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$419,518.24	4.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,464,810.25	16.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$374,559.73	4.14%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,350.56	3.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$187,567.78	2.07%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,694.75	2.87%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$281,276.99	3.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$576,864.24	6.38%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$181,291.81	2%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,538.89	4.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$775,568.71	8.57%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$259,402.24	2.87%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$411,516.29	4.55%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$341,598.47	3.78%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$599,245.94	6.62%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$239,718.23	2.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$233,600.00	2.6%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,045,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SN6	FAMILY FIRST MORTGAGE, INC.	1	\$139,120.00	10.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$305,339.46	23.66%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	11.47%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$141,387.64	10.95%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$131,768.68	10.21%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$134,900.00	10.45%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	12.09%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$134,190.00	10.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,290,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SP1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$119,724.12	7.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,788.48	5.58%	0	\$0.00
		1	\$55,035.31	3.35%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$210,400.00	12.8%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$104,370.00	6.35%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON	1	\$108,622.32	6.61%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,287.13	5.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$55,136.68	3.35%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$165,772.51	10.09%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$116,016.11	7.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$117,465.11	7.15%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$62,178.59	3.78%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	7.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	7.3%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	\$98,699.22	6.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,643,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SQ9	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$182,487.28	16.77%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$374,422.62	34.4%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,486.15	32.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	16.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SR7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,000.00	1.84%	0	\$0.00
	ACGF FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.69%	0	\$0.00

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$372,000.00	5.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,304,348.20	31.44%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,218.66	1.64%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$314,514.00	4.29%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$592,900.00	8.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.73%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	8.53%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$177,000.00	2.41%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	5.5%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$381,000.00	5.2%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.57%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$271,600.00	3.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	5.46%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,280.00	2.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,329,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SS5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,750.00	12.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,138.03	12.88%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$341,375.86	10.96%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$246,636.11	7.92%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,000.00	10.73%	0	\$0.00
		1	\$174,436.25	5.6%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	13.37%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$216,000.00	6.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$605,000.00	19.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,113,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ST3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	0.96%	0	\$0.00
	AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,750.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$441,000.00	0.73%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$834,000.00	1.38%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$860,600.00	1.43%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$192,000.00	0.32%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$219,000.00	0.36%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$261,800.00	0.43%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$215,000.00	0.36%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,875.00	0.3%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,000.00	0.42%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$134,525.00	0.22%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$610,300.00	1.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$200,000.00	0.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$680,240.00	1.13%	0	\$0.00



BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,307,077.00	3.83%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,650.00	0.41%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$340,000.00	0.56%	0	\$0.00
CATALYST MORTGAGE.	1	\$461,737.64	0.77%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.56%	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$164,278.03	0.27%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$766,000.00	1.27%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$345,600.00	0.57%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$429,000.00	0.71%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.38%	0	\$0.00
DLJ FINANCIAL INC,	1	\$126,000.00	0.21%	0	\$0.00
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$235,000.00	0.39%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$247,000.00	0.41%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.26%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$117,500.00	0.19%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$192,800.00	0.32%	0	\$0.00
FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$180,747.00	0.3%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$394,250.00	0.65%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$193,410.00	0.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$190,000.00	0.32%	0	\$0.00
FIRST SOUTHERN BANK	1	\$280,000.00	0.46%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	45	\$14,009,873.62	23.24%	0	\$0.00

	BANK					
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	0.42%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$390,000.00	0.65%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.57%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$660,000.00	1.09%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$316,250.00	0.52%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$150,000.00	0.25%	0	\$0.00
	GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$222,248.00	0.37%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$85,800.00	0.14%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$204,000.00	0.34%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$313,250.00	0.52%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$218,400.00	0.36%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$183,750.00	0.3%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,500.00	0.58%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$742,250.00	1.23%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$197,400.00	0.33%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.51%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.48%	0	\$0.00
	INDEPENDENT BANK	1	\$256,500.00	0.43%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$320,150.00	0.53%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.64%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$288,000.00	0.48%	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.52%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,448,000.00	2.4%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$692,400.00	1.15%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	6	\$1,397,400.00	2.32%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$337,000.00	0.56%	0	\$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$448,702.68	0.74%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$199,200.00	0.33%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$278,800.00	0.46%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,117.00	0.31%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$320,000.00	0.53%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,500.00	0.49%	0	\$0.00
MAPS CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0.69%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$957,462.00	1.59%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$477,000.00	0.79%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$291,100.00	0.48%	0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$330,932.00	0.55%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$567,810.00	0.94%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$304,200.00	0.5%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$256,500.00	0.43%	0	\$0.00

	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$139,050.00	0.23%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$310,800.00	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$186,900.00	0.31%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$372,500.00	0.62%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$561,167.00	0.93%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,187,200.00	3.63%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$348,000.00	0.58%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$599,355.00	0.99%	1	\$236,344.58
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,325.00	0.29%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$220,000.00	0.36%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,600.00	0.29%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$955,991.20	1.59%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$402,700.00	0.67%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION.	1	\$176,744.53	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$562,517.00	0.93%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L	1	\$176,500.00	0.29%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$390,434.65	0.65%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,854.45	0.31%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$875,000.00	1.45%	0	\$0.00
		1	\$417,000.00	0.69%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$380,682.00	0.63%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,000.00	0.36%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$161,472.00	0.27%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$416,799.84	0.69%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$415,741.91	0.69%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,073.50	0.48%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$205,700.00	0.34%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.9%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,500.00	0.47%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
	VISION QUEST LENDING A CALIFORNIA CORPORATION	1	\$368,000.00	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,000.00	0.51%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.65%	0	\$0.00
	Unavailable	1	\$222,400.00	0.42%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$60,286,693.05</b>	<b>100%</b>	<b>1</b>	<b>\$236,344.58</b>
3140E0W27	ANCHOR BANK FSB	2	\$195,681.97	5.24%	0	\$0.00
	BANK OF MAUSTON	1	\$56,500.00	1.51%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$79,894.65	2.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$71,455.78	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$43,438.07	1.16%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$300,215.00	8.04%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$68,747.04	1.84%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$231,494.75	6.2%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$58,026.49	1.55%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$852,596.23	22.85%	0	\$0.00
	MONONA STATE BANK	1	\$238,305.77	6.39%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$123,675.00	3.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,464.79	3.76%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$287,936.05	7.72%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$353,863.81	9.48%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$398,048.11	10.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$125,933.95	3.37%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$105,544.81	2.86%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,731,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WB7	ALTRA FEDERAL CREDIT UNION	1	\$42,939.41	0.99%	0	\$0.00
	BMO HARRIS BANK N.A.	3	\$316,867.28	7.29%	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$356,563.27	8.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,572.94	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	2.3%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$47,585.84	1.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$382,453.14	8.8%	0	\$0.00
	HORICON BANK	1	\$113,436.33	2.61%	0	\$0.00
	JOHNSON BANK	2	\$198,328.97	4.56%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$115,425.00	2.65%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$239,045.23	5.5%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$205,343.71	4.72%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$120,591.00	2.77%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,878.97	1.93%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$690,093.46	15.87%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$150,133.38	3.45%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$265,885.46	6.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,167.52	7.57%	0	\$0.00
	US BANK	1	\$106,452.80	2.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$146,927.07	3.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$135,804.05	3.12%	0	\$0.00
	WOODTRUST BANK NA	1	\$64,906.35	1.5%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,348,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WZ4		1	\$120,437.55	2.85%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS					
	ANCHOR BANK FSB	2	\$180,932.84	4.28%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$197,855.13	4.68%	0	\$0.00
	BMO HARRIS BANK N.A.	8	\$776,263.43	18.35%	0	\$0.00
	COULEE BANK	1	\$140,410.60	3.32%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$203,375.67	4.81%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,975.00	2.69%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,954.48	2.41%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$119,827.37	2.83%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,305.82	2.7%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$300,595.83	7.11%	0	\$0.00
	IXONIA BANK	1	\$93,963.26	2.22%	0	\$0.00
	JOHNSON BANK	1	\$110,800.55	2.62%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$81,868.00	1.94%	0	\$0.00
	MOUND CITY BANK	1	\$96,869.34	2.29%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,873.38	2.22%	0	\$0.00
	PAPER CITY SAVINGS	1	\$55,700.00	1.32%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$82,178.28	1.94%	0	\$0.00
	PIONEER BANK	1	\$62,400.00	1.48%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,520.20	3.2%	0	\$0.00
	TIMBERWOOD BANK	1	\$150,147.47	3.55%	0	\$0.00
	UNITED BANK	2	\$332,613.00	7.86%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$454,206.14	10.74%	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,598.21	2.59%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,229,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12N2	DITECH FINANCIAL LLC	6	\$1,292,440.62	40.19%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,923,757.65	59.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,216,198.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12P7	DITECH FINANCIAL LLC	2	\$305,822.25	23.86%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$158,218.31	12.34%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$324,336.10	25.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$168,556.44	13.15%	0	\$0.00
	MERIDIAN BANK	1	\$167,802.76	13.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,137.89	12.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12S1	DITECH FINANCIAL LLC	6	\$1,093,777.76	52.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,008,957.45	47.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,102,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E12T9	1ST PREFERENCE MORTGAGE CORP	1	\$241,653.05	0.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,062,598.87	0.9%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$854,333.42	0.72%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$224,703.71	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$230,902.39	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$431,949.44	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$596,713.19	0.51%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$189,749.80	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$179,700.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$2,106,531.10	1.79%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$294,500.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$487,676.97	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,949,440.02	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$317,181.77	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$186,082.63	0.16%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$277,000.00	0.23%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$271,392.14	0.23%	0	\$0.00
	BANK OF THE PACIFIC	1	\$211,733.28	0.18%	0	\$0.00
	BANK OF UTAH	1	\$294,540.37	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$251,982.57	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$411,000.00	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$320,000.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$462,758.12	0.39%	0	\$0.00
	CENTRAL BANK	1	\$185,011.54	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$334,778.27	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,121,862.84	0.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,445,978.57	2.07%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$286,838.66	0.24%	0	\$0.00
	COMMERCE UNION BANK	3	\$749,241.02	0.64%	0	\$0.00
	CONGRESSIONAL BANK	1	\$415,313.00	0.35%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$227,406.89	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$386,135.32	0.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$945,798.31	0.8%	0	\$0.00
	DITECH FINANCIAL LLC	81	\$21,555,005.64	18.27%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$715,049.33	0.61%	0	\$0.00



DREW MORTGAGE ASSOCIATES, INC.	3	\$809,753.10	0.69%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$613,480.80	0.52%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$257,400.00	0.22%	0	\$0.00
EMC HOLDINGS, LLC	1	\$260,000.00	0.22%	0	\$0.00
FFC MORTGAGE CORP.	1	\$624,176.97	0.53%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$624,176.97	0.53%	0	\$0.00
FIRST CENTURY BANK, N.A.	4	\$1,163,172.92	0.99%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$479,382.13	0.41%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$256,169.82	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$496,342.55	0.42%	0	\$0.00
FIRST WESTERN TRUST BANK	5	\$1,413,533.91	1.2%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$365,279.19	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$492,000.00	0.42%	0	\$0.00
GOLD COAST BANK	1	\$335,617.46	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$784,611.92	0.67%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$212,719.51	0.18%	0	\$0.00
GOOGAIN INC	1	\$195,000.00	0.17%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$407,500.77	0.35%	0	\$0.00
GREEN TREE SERVICING LLC	50	\$13,000,898.82	11.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$341,549.64	0.29%	0	\$0.00
GUARANTEED RATE, INC.	2	\$816,458.60	0.69%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$178,000.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$868,220.97	0.74%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$293,172.13	0.25%	0	\$0.00
HERITAGE OAKS BANK	1	\$359,536.60	0.3%	0	\$0.00
HIGHTECHLENDING INC	2	\$784,012.37	0.66%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$225,815.54	0.19%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$199,495.76	0.17%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$608,228.09	0.52%	0	\$0.00
INTERCAP LENDING INC.	3	\$916,120.75	0.78%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,331.26	0.18%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$624,676.31	0.53%	0	\$0.00
KEYSTONE BANK	1	\$244,000.00	0.21%	0	\$0.00
LAKESIDE BANK	1	\$489,369.26	0.41%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$353,893.87	0.3%	0	\$0.00

LEGACYTEXAS BANK	3	\$702,335.77	0.6%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$181,366.24	0.15%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$295,200.00	0.25%	0	\$0.00
LOAN SIMPLE, INC.	1	\$177,366.13	0.15%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$260,057.09	0.22%	0	\$0.00
M&T BANK	2	\$437,436.20	0.37%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$555,484.05	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,607,361.46	1.36%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,742.55	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$806,928.44	0.68%	0	\$0.00
MERIDIAN BANK	1	\$297,248.66	0.25%	0	\$0.00
MIDCOUNTRY BANK	3	\$951,160.54	0.81%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$234,697.50	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,678.69	0.21%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$650,564.12	0.55%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$353,544.33	0.3%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,524.94	0.21%	0	\$0.00
MORTGAGE TRUST, INC	2	\$606,392.93	0.51%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$408,972.53	0.35%	0	\$0.00
NEEDHAM BANK	1	\$313,187.03	0.27%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,199.23	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$175,815.70	0.15%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,135,072.49	0.96%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$215,728.24	0.18%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$471,877.79	0.4%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$245,088.11	0.21%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$276,568.53	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,677.87	0.54%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$258,409.26	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,702,440.80	2.29%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$423,956.38	0.36%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$182,250.00	0.15%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$263,153.01	0.22%	0	\$0.00

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PINNACLE CAPITAL MORTGAGE LLC	11	\$4,088,525.72	3.47%	0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$395,490.26	0.34%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$267,647.08	0.23%	0	\$0.00	
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA	1	\$341,179.97	0.29%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$411,778.31	0.35%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	3	\$1,065,134.81	0.9%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$252,243.04	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,752,803.29	2.33%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$280,036.00	0.24%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$494,358.72	0.42%	0	\$0.00	
SAGE BANK	1	\$194,655.00	0.17%	0	\$0.00	
SANTA CRUZ HOME FINANCE	3	\$1,087,579.53	0.92%	0	\$0.00	
SCENIC OAKS FUNDING	2	\$408,000.00	0.35%	0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$246,589.36	0.21%	0	\$0.00	
SEVERN SAVINGS BANK, FSB	1	\$250,933.89	0.21%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$191,747.16	0.16%	0	\$0.00	
SOUTHWEST BANK	1	\$295,835.80	0.25%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$301,000.00	0.26%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$488,861.01	0.41%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$283,500.00	0.24%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$222,956.02	0.19%	0	\$0.00	
THE FEDERAL SAVINGS BANK	4	\$942,195.06	0.8%	0	\$0.00	
THE MORTGAGE FIRM, INC.	1	\$449,420.75	0.38%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$398,894.67	0.34%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$275,145.37	0.23%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$343,896.54	0.29%	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$246,000.00	0.21%	0	\$0.00	
TRUST MORTGAGE LENDING CORP	1	\$241,600.00	0.2%	0	\$0.00	
TSM, INC.	1	\$368,525.02	0.31%	0	\$0.00	
TUCKER MORTGAGE, LLC	2	\$363,313.56	0.31%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	12	\$3,390,129.20	2.87%	0	\$0.00	
V.I.P. MORTGAGE INC.	3	\$768,595.68	0.65%	0	\$0.00	

	VICTORIA FINANCIAL CORP.	1	\$299,613.83	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,226,856.81	1.04%	0	\$0.00
	VISION ONE MORTGAGE, INC.	2	\$717,863.58	0.61%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$219,673.28	0.19%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	8	\$3,013,729.64	2.55%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$191,003.82	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$774,439.18	0.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$350,537.78	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$336,815.88	0.28%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$117,965,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16E8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$334,748.47	1.72%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$284,624.69	1.46%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,698.27	1.15%	0	\$0.00
	C & R MORTGAGE CORP	3	\$1,006,847.87	5.18%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$319,559.12	1.64%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	2	\$531,017.38	2.73%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$263,652.35	1.36%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$199,730.59	1.03%	0	\$0.00
	DROP MORTGAGE, INC	1	\$363,498.50	1.87%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$459,351.86	2.36%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$645,089.80	3.32%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$416,438.29	2.14%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$458,973.79	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$519,273.57	2.67%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$630,629.95	3.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,558,893.31	18.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,720.00	1.69%	0	\$0.00
	HLP MORTGAGE LLC	2	\$716,811.05	3.68%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$588,188.51	3.02%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$674,557.15	3.47%	0	\$0.00

	HUETTNER CAPITAL, LLC	1	\$174,758.89	0.9%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$397,344.98	2.04%	0	\$0.00
	KELLY MORTGAGE & REALTY, INC.	1	\$126,329.60	0.65%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$210,909.02	1.08%	0	\$0.00
	NP INC	1	\$291,198.25	1.5%	0	\$0.00
	PARADISE BANK	1	\$355,509.52	1.83%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$702,306.06	3.61%	0	\$0.00
	PREMIER LENDING, LLC	1	\$170,764.41	0.88%	0	\$0.00
	PRIORITY LENDING CORP	1	\$131,814.01	0.68%	0	\$0.00
	RLM MORTGAGE LLC	1	\$193,738.68	1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,116,458.70	5.74%	0	\$0.00
	SML CAPITAL, INC.	2	\$504,512.80	2.59%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$208,712.05	1.07%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,864,278.60	9.58%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$195,723.84	1.01%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$284,598.43	1.46%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,453,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16F5	CONTEMPORARY MORTGAGE SERVICES	1	\$95,870.68	7.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$270,290.00	21.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,405.62	5.42%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,859.10	7.91%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$103,354.16	8.19%	0	\$0.00
	TCF NATIONAL BANK	7	\$624,235.74	49.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,262,015.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16G3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,435.76	6.59%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$377,356.33	6.51%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$382,297.38	6.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,305.95	3.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$774,954.54	13.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$415,796.36	7.17%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,042.10	4.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$386,429.87	6.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$336,764.09	5.81%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,019.74	6.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$527,261.28	9.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$344,502.92	5.94%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$351,235.71	6.06%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$299,548.15	5.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,154.70	6.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,800,104.88</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E16H1	ACOPIA, LLC	1	\$177,405.25	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$369,989.55	0.56%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$539,266.96	0.82%	0	\$0.00
	ALLIED MORTGAGE GROUP	5	\$1,344,506.89	2.04%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$750,985.25	1.14%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,148.70	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,291,391.89	1.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,760.02	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,640,061.62	2.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$831,917.12	1.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$494,143.00	0.75%	0	\$0.00
	AMERICAN WEST BANK	3	\$479,338.74	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,394.44	2.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,415.11	0.6%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,560,639.84	2.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	4	\$1,250,911.22	1.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,762,687.83	2.68%	0	\$0.00
		2	\$782,914.18	1.19%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,411.55	0.78%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$362,773.04	0.55%	0	\$0.00
	COMMERCE MORTGAGE	1	\$257,587.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$275,120.44	0.42%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$799,416.57	1.21%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$294,385.14	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,603.89	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$267,476.15	0.41%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$194,224.38	0.3%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,635.59	0.21%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$272,902.45	0.41%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$241,666.59	0.37%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$598,692.46	0.91%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$234,550.77	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$285,090.46	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$497,344.21	0.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$284,607.35	0.43%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$210,110.13	0.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$323,553.61	0.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$302,800.73	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,090.33	0.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$514,185.41	0.78%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$1,247,178.87	1.89%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,450.86	0.8%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,302,207.77	1.98%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$349,506.86	0.53%	0	\$0.00
MANN MORTGAGE, LLC	1	\$394,443.44	0.6%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,517.77	0.54%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$163,774.05	0.25%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$808,906.92	1.23%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	2	\$660,322.25	1%	0	\$0.00
MONARCH BANK	3	\$985,776.50	1.5%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$314,400.79	0.48%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$523,813.18	0.8%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,528.82	0.52%	0	\$0.00
MOVEMENT MORTGAGE LLC	22	\$6,377,969.26	9.69%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,727,408.50	2.62%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$307,418.04	0.47%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,023.19	1.92%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$583,128.57	0.89%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,392,896.29	2.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$764,595.70	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	15	\$4,032,863.63	6.13%	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$693,611.10	1.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,991.69	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,958.61	3.51%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$252,301.63	0.38%	0	\$0.00



	PRICE MORTGAGE GROUP LLC	1	\$245,320.96	0.37%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,490,670.32	2.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	16	\$4,051,918.85	6.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,960,080.89	2.98%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$754,357.28	1.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$262,154.33	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,108,523.81	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$641,465.01	0.97%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$594,890.09	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,341.05	0.33%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$310,062.50	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$529,186.49	0.8%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$178,348.36	0.27%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$254,664.20	0.39%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,008.17	0.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$196,104.69	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,283.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,154,523.47	1.77%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$65,821,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16J7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$782,341.72	11.86%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$639,086.29	9.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,416.06	3.42%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,275.76	1.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,974.07	5.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$283,065.16	4.29%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$335,567.49	5.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$209,120.20	3.17%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$351,092.05	5.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$597,654.42	9.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$203,737.41	3.09%	0	\$0.00
	MONARCH BANK	1	\$195,759.00	2.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$704,097.61	10.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,732.26	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$385,603.00	5.85%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,711.63	3.64%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$176,883.56	2.68%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,670.47	3.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$313,096.45	4.75%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,593,884.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16Q1	1ST UNITED HOME LOANS, LLC	1	\$208,718.47	1.3%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,235,412.81	7.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,683.12	1.43%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$300,797.06	1.87%	0	\$0.00
	C & R MORTGAGE CORP	1	\$140,401.89	0.87%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$313,976.50	1.95%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	3	\$906,565.00	5.64%	0	\$0.00
	CLEARPATH LENDING	1	\$710,497.49	4.42%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$429,407.58	2.67%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$371,487.48	2.31%	0	\$0.00

	ENVISION CAPITAL, INC.	2	\$511,952.63	3.18%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$168,000.00	1.05%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$335,537.08	2.09%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$139,807.11	0.87%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$219,696.90	1.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,516,031.61	21.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,400.00	1.78%	0	\$0.00
	HLP MORTGAGE LLC	1	\$172,900.00	1.08%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$143,306.70	0.89%	0	\$0.00
	I3 LENDING, INC.	1	\$208,000.00	1.29%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$275,611.11	1.71%	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$580,918.44	3.61%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$565,129.55	3.52%	0	\$0.00
	PRIORITY LENDING CORP	2	\$562,819.12	3.5%	0	\$0.00
	RLM MORTGAGE LLC	1	\$291,000.00	1.81%	0	\$0.00
	TCF NATIONAL BANK	15	\$2,578,107.79	16.04%	0	\$0.00
	TRN FINANCIAL LLC	1	\$276,418.64	1.72%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$397,451.66	2.48%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,076,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16R9	ADVISORS MORTGAGE GROUP, LLC	2	\$408,875.81	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$237,172.79	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,516.05	0.56%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$523,130.50	1.4%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$355,309.98	0.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,965,002.78	5.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$718,673.40	1.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$563,116.80	1.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$575,229.81	1.54%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.93%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,195,766.45	3.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$880,793.41	2.36%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	2	\$577,586.39	1.55%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,377,670.30	3.69%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$663,608.01	1.78%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$277,975.06	0.74%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$303,072.37	0.81%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,427.41	0.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,376.98	0.72%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$382,064.65	1.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC.	1	\$368,574.88	0.99%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$159,779.57	0.43%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$123,665.33	0.33%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$832,837.94	2.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$1,088,007.65	2.91%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$339,042.69	0.91%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$799,266.13	2.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$647,359.83	1.73%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,277.99	0.31%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$456,627.22	1.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,585.12	0.82%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$1,015,177.82	2.72%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,149.75	0.39%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$662,401.72	1.77%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$157,392.46	0.42%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$312,128.99	0.84%	0	\$0.00
MONARCH BANK	1	\$390,960.62	1.05%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,811.20	0.36%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.64%	0	\$0.00
MOVEMENT MORTGAGE LLC	12	\$3,774,772.92	10.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,183.68	0.6%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,619.75	0.74%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,056.06	0.57%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$461,357.55	1.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,182.48	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,490,976.55	6.67%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$225,693.62	0.6%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$657,792.49	1.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,080.48	0.81%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$404,466.67	1.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,116,171.29	2.99%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,217,965.29	3.26%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.12%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$179,313.56	0.48%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,205.86	0.78%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$489,324.91	1.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$512,412.43	1.37%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	3	\$999,150.89	2.68%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,568.16	0.43%	0	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,552.91	1.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,450.87	1.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,102,767.70	2.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$406,064.57	1.1%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$37,339,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16S7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,109.93	2.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,529.66	3.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$158,313.39	2.06%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$183,367.80	2.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$754,495.36	9.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$265,285.69	3.45%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$279,273.95	3.63%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$240,158.41	3.13%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$836,317.67	10.89%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$109,515.36	1.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,959.58	3.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$325,163.33	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$424,346.34	5.52%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$379,340.77	4.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$541,635.82	7.05%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$251,409.61	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,631.08	4.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$290,440.57	3.78%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$413,393.62	5.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$477,122.37	6.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,704.49	3.89%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,662.21	5.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,683,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16T5	ACOPIA, LLC	1	\$314,689.48	2.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$950,676.92	6.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$487,947.13	3.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$976,931.22	6.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,700.60	0.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,283.59	1.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,550.42	2.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$382,186.81	2.58%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$413,750.55	2.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,153.56	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$178,334.33	1.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,327.42	0.76%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$250,933.50	1.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$448,076.21	3.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$309,869.58	2.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,893.96	1.78%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,235.19	2.81%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,380.07	1.31%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$281,144.84	1.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$548,691.55	3.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,484,391.65	10.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$709,488.61	4.79%	0	\$0.00

	ON Q FINANCIAL, INC.	2	\$349,330.31	2.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,283.24	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,211,028.66	8.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,010,396.12	6.83%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$328,589.22	2.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$370,521.19	2.5%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$225,461.07	1.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,513.31	0.77%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,259.38	1.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$197,153.54	1.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,170.56	1.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$545,221.12	3.68%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,528.45	2.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,800,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16U2	C & R MORTGAGE CORP	1	\$251,636.91	4.83%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	8%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$178,480.77	3.42%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$247,642.68	4.75%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$515,972.18	9.9%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$345,206.90	6.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$777,319.01	14.91%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$439,366.04	8.43%	0	\$0.00
	LEADERS CREDIT UNION	1	\$245,687.52	4.71%	0	\$0.00
	NP INC	1	\$304,800.00	5.85%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$127,000.00	2.44%	0	\$0.00
	RLM MORTGAGE LLC	1	\$221,680.14	4.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,500.00	4.81%	0	\$0.00
	SML CAPITAL, INC.	1	\$189,726.24	3.64%	0	\$0.00
	TCF NATIONAL BANK	5	\$700,490.08	13.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,212,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E16V0	IST NATIONWIDE MORTGAGE CORPORATION	1	\$209,729.68	3.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$481,629.22	7%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$181,216.43	2.63%	0	\$0.00
	C & R MORTGAGE CORP	2	\$539,404.77	7.84%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$158,196.10	2.3%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$404,478.67	5.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,699,831.94	24.71%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$277,991.70	4.04%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$219,450.00	3.19%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$161,250.00	2.34%	0	\$0.00
	MC FINANCIAL, INC.	1	\$149,806.92	2.18%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$125,712.96	1.83%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$195,653.53	2.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,886.58	9.07%	0	\$0.00
	PREMIER LENDING, LLC	1	\$186,959.03	2.72%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$251,675.61	3.66%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$129,582.98	1.88%	0	\$0.00
	TCF NATIONAL BANK	2	\$456,162.06	6.63%	0	\$0.00
	TRN FINANCIAL LLC	1	\$168,912.21	2.46%	0	\$0.00
	UNITY WEST, INC	1	\$257,667.90	3.75%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,879,198.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16W8	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,931.85	11.36%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$515,509.94	10.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,045.95	6.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$441,848.11	9.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$281,367.18	5.99%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$175,526.73	3.73%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$150,109.97	3.19%	0	\$0.00
	MONARCH BANK	1	\$367,389.89	7.82%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$107,330.82	2.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,698.34	4.44%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,322.06	2.62%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$131,801.15	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$377,619.14	8.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$249,639.79	5.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$341,496.17	7.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$366,645.97	7.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,700,283.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$549,112.26	8.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$340,810.73	5.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$749,134.45	12.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,593.62	5.25%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$336,566.20	5.47%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$466,792.84	7.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,754.67	3.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$336,815.88	5.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,846.20	2.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$426,738.44	6.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$718,010.20	11.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,217.36	9.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$271,879.58	4.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$339,322.54	5.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,566.24	5.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,148,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16Z1	ALKAN MORTGAGE CORPORATION	1	\$306,000.00	5.65%	0	\$0.00

	DBA CERTIFIED MORTGAGE PLANNERS					
	CALIFORNIA HOME SOLUTION INC.	1	\$240,000.00	4.43%	0	\$0.00
	DYJERO CORPORATION	1	\$348,297.45	6.44%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	5.17%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$207,693.57	3.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,744,000.00	32.23%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC.	1	\$536,000.00	9.9%	0	\$0.00
	MASTERMAN ROCHE INC	1	\$359,200.00	6.64%	0	\$0.00
	PRIORITY LENDING CORP	1	\$151,200.00	2.79%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$716,500.00	13.24%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	6.15%	0	\$0.00
	TCF NATIONAL BANK	1	\$190,000.00	3.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,411,891.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17A5	1ST ALLIANCE MORTGAGE, LLC	1	\$180,256.86	0.88%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,129,450.00	5.54%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$416,425.49	2.04%	0	\$0.00
	C & R MORTGAGE CORP	1	\$158,400.00	0.78%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$287,594.20	1.41%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$142,405.00	0.7%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$183,757.70	0.9%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$614,342.19	3.01%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$399,935.69	1.96%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$313,500.00	1.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,655,792.00	37.55%	0	\$0.00
	HLP MORTGAGE LLC	1	\$262,000.00	1.29%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$208,000.00	1.02%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$168,000.00	0.82%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$189,744.07	0.93%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$557,200.00	2.73%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$324,000.00	1.59%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$269,325.00	1.32%	0	\$0.00
	NP INC	2	\$544,100.00	2.67%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$297,957.11	1.46%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	2.05%	0	\$0.00

	RLM MORTGAGE LLC	1	\$381,961.05	1.87%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$230,000.00	1.13%	0	\$0.00
	TCF NATIONAL BANK	19	\$3,820,288.18	18.74%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$511,960.00	2.51%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$554,000.00	2.72%	0	\$0.00
	Unavailable	1	\$170,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,387,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17B3	E&S FINANCIAL GROUP INC	1	\$266,250.00	19.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$820,900.00	59.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$136,429.00	9.85%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$161,500.00	11.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,385,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17C1	ACOPIA, LLC	1	\$337,838.53	6.7%	0	\$0.00
	AMERICAN WEST BANK	1	\$235,659.97	4.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.39%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,308.37	6.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$318,277.01	6.31%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,603.78	5.44%	0	\$0.00
	MONARCH BANK	1	\$340,000.00	6.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,175.03	6.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$487,800.00	9.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,538.12	6.33%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$185,000.00	3.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$784,867.52	15.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,030.89	10.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,046,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17D9	1ST CAPITAL MORTGAGE LLC	1	\$188,545.68	0.42%	0	\$0.00
	ACG FUNDING INC	1	\$349,506.86	0.78%	0	\$0.00
	ACOPIA, LLC	1	\$171,535.78	0.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,875.90	0.92%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$282,223.80	0.63%	0	\$0.00

AMCAP MORTGAGE LTD	4	\$1,197,142.99	2.68%	0	\$0.00
AMCAP MORTGAGE LTD.	1	\$184,200.56	0.41%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	5	\$1,579,930.85	3.54%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$762,039.28	1.71%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$747,965.24	1.68%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$815,911.55	1.83%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,263.70	0.88%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	10	\$2,782,168.91	6.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$2,290,867.99	5.13%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,566.44	1.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$399,948.22	0.9%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$219,209.95	0.49%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,572.95	0.37%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$411,432.38	0.92%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,513.23	1.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,473.71	0.38%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$175,757.52	0.39%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$371,487.48	0.83%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,396.26	0.57%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.63%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$322,554.99	0.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	0.77%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$318,250.00	0.71%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$180,756.19	0.41%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$155,500.00	0.35%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$510,529.65	1.14%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,064.11	0.36%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$571,429.23	1.28%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$487,327.66	1.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,795.26	0.34%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$685,541.30	1.54%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,433.76	0.92%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$300,744.34	0.67%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$131,027.23	0.29%	0	\$0.00
MONARCH BANK	2	\$647,094.72	1.45%	0	\$0.00
MOVEMENT MORTGAGE LLC	22	\$6,828,313.48	15.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,192,051.85	4.91%	0	\$0.00
NJ LENDERS CORP	1	\$332,041.90	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$371,510.13	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,099,893.80	6.95%	0	\$0.00
PARK PLACE FINANCE, LLC.	1	\$317,830.91	0.71%	0	\$0.00
PEOPLES HOME EQUITY INC	6	\$1,465,351.75	3.28%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$799,207.10	1.79%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$732,281.37	1.64%	0	\$0.00
RESMAC INC., A CORPORATION	2	\$346,461.27	0.78%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,212,352.82	2.72%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$416,438.29	0.93%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$655,185.86	1.47%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,278,910.62	2.87%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$393,718.94	0.88%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$695,066.43	1.56%	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$223,381.67	0.5%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,430.71	0.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$190,998.15	0.43%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$416,450.87	0.93%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.82%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$362,300.16	0.81%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,775.04	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,902.28	1.07%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$44,620,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17E7	BROADVIEW MORTGAGE CORPORATION	1	\$237,693.63	4.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$221,233.86	4.29%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$238,156.80	4.61%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00
	FIDELITY BANK	1	\$103,167.03	2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$338,239.05	6.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$660,463.23	12.8%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$116,110.32	2.25%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$424,036.39	8.22%	0	\$0.00
	MAIN BANK	1	\$131,084.87	2.54%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,813.76	3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,142.38	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$741,444.36	14.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$183,778.92	3.56%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,653.73	5.2%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A	1	\$295,744.22	5.73%	0	\$0.00

	CALIFORNIA CORPORATION					
<b>Total</b>		<b>19</b>	<b>\$5,161,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17G2	1ST FINANCIAL, INC	1	\$619,106.70	8.53%	0	\$0.00
	C & R MORTGAGE CORP	1	\$135,000.00	1.86%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$328,380.00	4.52%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$53,900.00	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,039,768.00	41.86%	0	\$0.00
	HLP MORTGAGE LLC	1	\$404,000.00	5.56%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$220,500.00	3.04%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$161,673.00	2.23%	0	\$0.00
	NP INC	1	\$329,700.00	4.54%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$364,000.00	5.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$403,650.00	5.56%	0	\$0.00
	TCF NATIONAL BANK	7	\$812,000.00	11.18%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$390,000.00	5.37%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,261,677.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17H0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$628,000.00	3.62%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$182,700.00	1.05%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$359,000.00	2.07%	0	\$0.00
	CALIFORNIAOFCOURSE.COM, INC.	1	\$415,000.00	2.39%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$343,900.00	1.98%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$143,100.00	0.82%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$154,000.00	0.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	41	\$10,465,757.02	60.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$896,900.00	5.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,200.00	1.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$420,400.00	2.42%	0	\$0.00
		1	\$192,800.00	1.11%	0	\$0.00



	GREAT LAKES HOME MORTGAGE, INC.					
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$299,700.00	1.73%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$247,000.00	1.42%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$198,550.00	1.14%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$162,400.00	0.93%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$180,000.00	1.04%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$161,600.00	0.93%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,411,000.00	8.12%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$320,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,369,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17J6	1ST CAPITAL MORTGAGE LLC	1	\$171,475.36	0.61%	0	\$0.00
	ACOPIA, LLC	1	\$370,405.00	1.31%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$871,886.80	3.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,277.90	0.81%	0	\$0.00
	AMERICAN WEST BANK	2	\$392,596.06	1.39%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$318,809.00	1.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$536,766.23	1.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,425.49	1.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$3,018,727.53	10.71%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$233,984.39	0.83%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$228,966.24	0.81%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$231,295.02	0.82%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,364.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$958,483.15	3.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$166,200.00	0.59%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$564,803.07	2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$277,616.99	0.98%	0	\$0.00
		2	\$1,143,056.94	4.06%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GEORGIA BANKING COMPANY	1	\$265,625.21	0.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$715,000.00	2.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$336,000.00	1.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$235,682.11	0.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$411,432.38	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$789,141.51	2.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,889,850.00	6.7%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.97%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$518,078.87	1.84%	0	\$0.00
	MONARCH BANK	1	\$204,210.55	0.72%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$331,093.21	1.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	15	\$4,587,543.50	16.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$566,666.31	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,377,659.84	4.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$413,750.00	1.47%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$319,568.96	1.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$306,586.46	1.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$341,528.82	1.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$664,000.00	2.36%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$271,282.30	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,549,392.27	5.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,584.30	0.59%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,187,540.22</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>

3140E17K3	FREEDOM MORTGAGE CORPORATION	44	\$11,257,410.96	79.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,688,744.67	11.98%	0	\$0.00
	NP INC	1	\$285,000.00	2.02%	0	\$0.00
	PRIORITY LENDING CORP	1	\$403,500.00	2.86%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	1.42%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$255,900.00	1.83%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,090,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17L1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,371.94	3.71%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$176,733.42	1.58%	1	\$173,498.24
	COMMUNITY MORTGAGE CORPORATION	1	\$416,385.67	3.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.12%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$577,600.00	5.15%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,422.72	1.78%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$492,000.00	4.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$505,000.00	4.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$172,000.00	1.53%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$785,000.00	7%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,578.90	1.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	3.72%	0	\$0.00
	MONARCH BANK	3	\$867,177.58	7.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$316,937.69	2.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,308,647.07	11.67%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$369,954.18	3.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,399.18	3.71%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$131,250.00	1.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$180,239.47	1.61%	0	\$0.00
		1	\$315,534.47	2.81%	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$596,716.16	5.32%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$214,690.23	1.91%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,623.95	2.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$347,997.88	3.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,146.51	2.84%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	2.18%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$395,429.44	3.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,214,975.53</b>	<b>100%</b>	<b>1</b>	<b>\$173,498.24</b>
3140E17M9	ACCUNET MORTGAGE LLC	1	\$80,000.00	5.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$68,800.00	4.33%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$78,375.00	4.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$928,973.47	58.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$139,135.00	8.75%	0	\$0.00
	TCF NATIONAL BANK	4	\$294,398.76	18.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,589,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C27	LOANDEPOT.COM, LLC	63	\$17,828,113.59	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,828,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C76	LOANDEPOT.COM, LLC	24	\$6,628,333.52	100%	1	\$254,637.64
<b>Total</b>		<b>24</b>	<b>\$6,628,333.52</b>	<b>100%</b>	<b>1</b>	<b>\$254,637.64</b>
3140E1H22	FARMINGTON BANK	1	\$163,289.92	11%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$546,066.87	36.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,567.16	7.98%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$96,650.96	6.51%	0	\$0.00
	UNITED BANK	1	\$119,815.24	8.07%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$312,518.08	21.05%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$128,002.59	8.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,484,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H30	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,820.15	13.65%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	3	\$571,338.19	30.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,581.29	15.05%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,502.46	12.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$118,242.17	6.41%	0	\$0.00
	UNITED BANK	1	\$216,295.14	11.72%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$179,029.94	9.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,844,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H48	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,121.50	14.35%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$581,092.68	26.72%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$263,710.92	12.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$374,023.02	17.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,179.78	29.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,175,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H55	WEBSTER BANK, N.A.	1	\$172,551.02	51.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,528.14	48.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$338,079.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HV8	EMBRACE HOME LOANS, INC.	1	\$134,735.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$134,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HW6	CHELSEA GROTON BANK	1	\$72,877.38	14.95%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,189.72	24.66%	0	\$0.00

		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$169,428.18	34.76%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$124,889.88	25.63%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$487,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HX4		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$345,581.02	45.17%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,282.36	28.4%	0	\$0.00
		UNITED BANK	1	\$202,167.15	26.43%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$765,030.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HY2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABIITY COMPANY	1	\$173,658.58	10.32%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,739.31	5.63%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,791.94	7.41%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$244,111.07	14.5%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$208,379.29	12.38%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$394,115.06	23.41%	0	\$0.00
		UNITED BANK	1	\$97,443.01	5.79%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$129,325.94	7.68%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$216,750.79	12.88%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,683,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HZ9		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,040.17	5.16%	0	\$0.00
		FARMINGTON BANK	1	\$179,117.66	5.22%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$56,763.44	1.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$144,442.94	4.21%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$291,776.02	8.5%	0	\$0.00
		NE MOVES MORTGAGE, LLC. A LIMITED LIABIITY CORPORATION	1	\$152,958.89	4.45%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,334.07	4.17%	0	\$0.00
		SAVINGS BANK OF DANBURY,	2	\$464,630.77	13.53%	0	\$0.00

	MUTUAL SAVINGS					
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,289.73	3.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$485,734.36	14.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$253,799.95	7.39%	0	\$0.00
	UNITED BANK	4	\$837,346.39	24.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,819.02	3.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,434,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M26	CITIZENS BANK, NA	25	\$7,048,620.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,048,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M34	CITIZENS BANK, NA	18	\$5,511,607.48	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,511,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M42	CITIZENS BANK, NA	9	\$1,010,811.62	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,010,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M59	CITIZENS BANK, NA	24	\$1,678,657.58	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,678,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M67	CITIZENS BANK, NA	22	\$1,566,642.52	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,566,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M75	CITIZENS BANK, NA	32	\$3,068,349.43	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,068,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M83	CITIZENS BANK, NA	11	\$1,066,434.06	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MY6	RBS CITIZENS, NA	135	\$37,496,261.06	100%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$37,496,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MZ3	RBS CITIZENS, NA	15	\$4,160,370.84	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,160,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q89	NATIONSTARMORTGAGE	4	\$1,341,000.00	87.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$183,503.40	12.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,524,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q97	CROSSCOUNTRY MORTGAGE INC	1	\$158,462.59	14.65%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$922,926.42	85.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,389.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1RA3	AMERISAVE MORTGAGE CORPORATION	1	\$60,919.67	2.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,903.56	3.16%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$1,854,348.42	83.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,600.00	2.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$115,346.41	5.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,800.00	2.58%	1	\$56,408.61
<b>Total</b>		<b>32</b>	<b>\$2,211,918.06</b>	<b>100%</b>	<b>1</b>	<b>\$56,408.61</b>
3140E1RB1	NATIONSTARMORTGAGE	61	\$4,246,501.81	98.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,932.38	1.28%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,301,434.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RC9	CBC NATIONAL BANK	2	\$208,708.77	8.39%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$99,750.00	4.01%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,376,800.00	55.32%	0	\$0.00
	OVM FINANCIAL INC	2	\$196,229.27	7.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,361.54	4.03%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$104,356.02	4.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$250,789.47	10.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$97,579.90	3.92%	0	\$0.00
	Unavailable	1	\$54,296.66	2.18%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,488,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RD7	FLORIDA CAPITAL BANK NA	1	\$99,046.40	1.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	1.85%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$103,167.03	1.88%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$189,789.96	3.45%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$4,823,640.45	87.73%	0	\$0.00
	QUICKEN LOANS INC	2	\$181,237.52	3.29%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,498,481.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RE5	NATIONSTARMORTGAGE	44	\$4,241,954.02	95.35%	0	\$0.00
	OVM FINANCIAL INC	1	\$103,737.80	2.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$103,288.92	2.32%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,448,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RF2	AMERICAN EQUITY MORTGAGE INC	2	\$231,377.06	7.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$238,567.06	7.76%	0	\$0.00



	BRAND MORTGAGE GROUP LLC	1	\$115,836.56	3.77%	0	\$0.00
	CBC NATIONAL BANK	2	\$238,463.13	7.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$124,827.79	4.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$115,900.00	3.77%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$945,375.00	30.74%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$117,338.12	3.81%	0	\$0.00
	ON Q FINANCIAL INC	1	\$120,000.00	3.9%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$121,432.47	3.95%	0	\$0.00
	QUICKEN LOANS INC	1	\$119,185.57	3.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$238,335.85	7.75%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$229,276.49	7.45%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$119,827.10	3.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,075,742.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RG0	AMERISAVE MORTGAGE CORPORATION	2	\$234,838.36	2.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$113,859.83	1.45%	0	\$0.00
	CBC NATIONAL BANK	3	\$360,100.30	4.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$122,091.39	1.55%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$124,525.00	1.58%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$114,400.00	1.46%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$6,427,869.06	81.77%	0	\$0.00
	QUICKEN LOANS INC	1	\$120,398.33	1.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$118,593.62	1.51%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$123,965.22	1.58%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,860,641.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RH8	NATIONSTARMORTGAGE	10	\$1,182,500.00	91.11%	0	\$0.00
	QUICKEN LOANS INC	1	\$115,360.97	8.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,297,860.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RJ4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,175.92	3.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$283,608.72	6.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,736.39	3.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$286,449.56	6.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$132,532.15	3.22%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$126,214.69	3.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,305.06	3.44%	0	\$0.00
	GTL INVESTMENTS INC	1	\$139,854.10	3.4%	0	\$0.00

	MORTGAGE ASSURANCE INC	1	\$138,000.00	3.36%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,252,946.59	30.48%	0	\$0.00
	OVM FINANCIAL INC	3	\$402,485.38	9.79%	0	\$0.00
	PERL MORTGAGE INC	1	\$138,204.99	3.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,317.74	3.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$416,664.48	10.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$130,445.03	3.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$130,320.21	3.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,111,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RK1	AMERICAN EQUITY MORTGAGE INC	1	\$131,822.19	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,517.36	1.21%	0	\$0.00
	CBC NATIONAL BANK	3	\$388,887.36	3.41%	0	\$0.00
	FLORIDA CAPITAL BANK NA	3	\$401,174.89	3.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,841.47	1.1%	0	\$0.00
	GTL INVESTMENTS INC	2	\$284,063.03	2.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,051.65	1.29%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,763,784.04	68.04%	0	\$0.00
	OVM FINANCIAL INC	1	\$128,826.23	1.13%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$129,824.89	1.14%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,093,518.38	9.58%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,830.09	1.16%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$265,991.22	2.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$279,402.20	2.44%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,410,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RL9	NATIONSTARMORTGAGE	11	\$1,520,954.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,520,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RM7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,193.53	1.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$494,517.75	5.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$663,579.47	6.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,529.14	1.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$171,352.76	1.75%	0	\$0.00
	CBC NATIONAL BANK	1	\$164,847.57	1.68%	0	\$0.00
	FIDELITY BANK	1	\$165,526.73	1.69%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	3	\$484,337.08	4.95%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$153,692.69	1.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,769.66	1.75%	0	\$0.00
	GTL INVESTMENTS INC	1	\$157,412.67	1.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,776.68	1.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,359.63	1.74%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,832.36	1.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,059,030.51	41.48%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$327,473.21	3.35%	0	\$0.00
	PERL MORTGAGE INC	1	\$171,768.31	1.76%	0	\$0.00
	QUICKEN LOANS INC	1	\$163,150.00	1.67%	0	\$0.00
	R M K FINANCIAL CORP	1	\$164,665.99	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,282.45	1.65%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$328,441.06	3.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,763.03	1.76%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$162,330.95	1.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$150,462.41	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$337,818.10	3.45%	0	\$0.00
	Unavailable	1	\$164,744.00	1.67%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,785,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S20	ALLIANCE MORTGAGE GROUP, LLC	1	\$113,050.00	2.79%	0	\$0.00
	COLE TAYLOR BANK	29	\$3,456,868.19	85.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$240,987.68	5.96%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$115,200.00	2.85%	0	\$0.00
	OPTION FUNDING, INC.	1	\$120,150.00	2.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,046,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$276,500.00	3.16%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$147,700.78	1.69%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$150,000.00	1.72%	0	\$0.00
	COLE TAYLOR BANK	45	\$6,213,137.51	71.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$142,405.00	1.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.6%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,814.01	1.54%	0	\$0.00

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,044.37	1.71%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$129,816.84	1.49%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$142,802.99	1.63%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	5	\$700,399.44	8.01%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$412,592.52	4.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,739,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S46	ALLIANCE MORTGAGE GROUP, LLC	1	\$66,112.00	2.02%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$83,891.87	2.56%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$132,809.87	4.06%	0	\$0.00
	COLE TAYLOR BANK	41	\$2,461,632.79	75.25%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$295,745.98	9.04%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$82,500.00	2.52%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$84,821.19	2.59%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$63,669.79	1.96%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,271,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S53	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$93,750.00	2.56%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$95,903.54	2.62%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$97,979.38	2.68%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$93,482.24	2.56%	0	\$0.00
	COLE TAYLOR BANK	27	\$2,577,607.03	70.5%	0	\$0.00
	GB MORTGAGE, INC.	2	\$197,380.11	5.4%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$106,060.15	2.9%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$86,333.55	2.36%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$95,588.00	2.61%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$211,851.83	5.81%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,655,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S61	ANGEL OAK FUNDING, LLC	1	\$148,500.00	3.7%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$142,405.00	3.54%	0	\$0.00
	COLE TAYLOR BANK	24	\$3,097,014.16	77.08%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,837.94	2.91%	0	\$0.00
	MIE FINANCIAL, INC	1	\$125,242.23	3.12%	0	\$0.00
	OPTION FUNDING, INC.	1	\$135,832.78	3.38%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$111,862.29	2.78%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$140,215.11	3.49%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,017,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S79	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,808.19	8.02%	0	\$0.00
	COLE TAYLOR BANK	10	\$1,615,533.45	83.17%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	8.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,942,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S87	COLE TAYLOR BANK	4	\$1,014,053.42	83.02%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$207,393.16	16.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,221,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S95	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.26%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$359,100.00	0.37%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	5	\$1,605,302.23	1.66%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	4	\$1,505,404.18	1.55%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	2	\$375,000.00	0.39%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$174,000.00	0.18%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$294,450.00	0.3%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$279,500.00	0.29%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$190,000.00	0.2%	0	\$0.00
	COLE TAYLOR BANK	255	\$77,237,506.37	79.78%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$416,342.54	0.43%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,403,261.12	2.48%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$716,950.00	0.74%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$467,623.70	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$925,250.00	0.96%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$760,000.00	0.79%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$435,800.00	0.45%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$594,400.00	0.61%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$253,100.00	0.26%	0	\$0.00

	JT, INC. DBA NORTEX MORTGAGE	3	\$817,030.84	0.84%	0	\$0.00
	K & B CAPITAL CORP	5	\$1,318,054.11	1.36%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00
	MIE FINANCIAL, INC	1	\$208,800.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$609,950.00	0.63%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,066,250.00	1.1%	0	\$0.00
	OPTION FUNDING, INC.	1	\$417,000.00	0.43%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$562,350.00	0.58%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$232,750.00	0.24%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,000.00	0.33%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$275,619.75	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$400,800.00	0.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$696,870.41	0.72%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$256,000.00	0.26%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$167,688.65	0.2%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$96,811,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SY0	COLE TAYLOR BANK	30	\$2,001,945.92	90.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$139,500.00	6.31%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$68,800.00	3.11%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,210,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SZ7	COLE TAYLOR BANK	20	\$1,899,143.00	95%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$99,920.00	5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,999,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TA1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$327,750.00	2.36%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$175,285.15	1.26%	0	\$0.00
	CACHE VALLEY BANK	1	\$183,508.03	1.32%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$336,000.00	2.41%	0	\$0.00
	COLE TAYLOR BANK	32	\$9,796,035.99	70.4%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$344,117.14	2.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$715,000.00	5.14%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$388,550.00	2.79%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$284,500.00	2.04%	0	\$0.00

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	K & B CAPITAL CORP	1	\$305,000.00	2.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$452,000.00	3.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$393,750.00	2.83%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$213,750.00	1.54%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,915,246.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TB9	COLE TAYLOR BANK	18	\$4,371,441.45	86.85%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$297,000.00	5.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$365,000.00	7.25%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,033,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TC7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$312,800.00	1.81%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$294,534.57	1.7%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$129,012.13	0.74%	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$349,251.86	2.02%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$126,500.00	0.73%	0	\$0.00
	COLE TAYLOR BANK	56	\$13,710,736.75	79.14%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$419,238.21	2.42%	0	\$0.00
	GB MORTGAGE, INC.	1	\$291,200.00	1.68%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$266,254.27	1.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$328,000.00	1.89%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$134,900.00	0.78%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$519,302.89	3%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$319,894.98	1.85%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,325,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TD5	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$74,382.59	5.28%	0	\$0.00
	COLE TAYLOR BANK	17	\$1,265,386.98	89.8%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$69,400.65	4.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,409,170.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TE3	CLASSIC HOME LOANS, LLC	1	\$144,000.00	6.03%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,216,280.90	50.93%	0	\$0.00

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	FOUNDATION MORTGAGE CORPORATION	1	\$359,528.31	15.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	17.46%	0	\$0.00
	K & B CAPITAL CORP	1	\$208,000.00	8.71%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$43,500.00	1.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,388,309.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TF0	COLE TAYLOR BANK	11	\$2,137,507.21	90.4%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$226,872.64	9.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,364,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TG8	COLE TAYLOR BANK	18	\$1,556,955.89	92.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$133,547.02	7.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,690,502.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TH6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,802.99	9.65%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$138,026.46	9.32%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,049,672.29	70.91%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$149,715.80	10.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,480,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TJ2	COLE TAYLOR BANK	16	\$5,033,509.71	86.59%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$379,200.00	6.52%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$400,000.00	6.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,812,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TK9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$396,964.56	0.56%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	3	\$750,300.00	1.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$377,750.00	0.53%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	4	\$1,277,955.83	1.79%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$497,000.00	0.7%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$321,005.00	0.45%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$213,750.00	0.3%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$330,000.00	0.46%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$168,000.00	0.24%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$236,000.00	0.33%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.58%	0	\$0.00



	COLE TAYLOR BANK	198	\$58,540,590.37	81.93%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	6	\$2,345,200.00	3.28%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$392,000.00	0.55%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$169,100.00	0.24%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$525,100.00	0.73%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$187,000.00	0.26%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$547,842.83	0.77%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$203,250.00	0.28%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$608,000.00	0.85%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,800.00	0.4%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$318,406.00	0.45%	0	\$0.00
	MIE FINANCIAL, INC	1	\$225,000.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$604,671.00	0.85%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$262,900.00	0.37%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$163,000.00	0.23%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$590,122.00	0.83%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$71,452,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TL7	CAPITAL CONCEPTS, INC.	1	\$320,000.00	4.13%	0	\$0.00
	COLE TAYLOR BANK	23	\$7,008,714.03	90.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,745,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WB5	AIM BANK	1	\$97,485.67	9.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$82,979.93	7.86%	0	\$0.00
	CMC HOME LENDING	1	\$109,067.79	10.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$542,125.21	51.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	4.74%	0	\$0.00
	ROUND TOP STATE BANK	1	\$99,377.63	9.41%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,685.78	7.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,055,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WC3	CITIZENS BANK OF LAS CRUCES	1	\$98,860.51	9.74%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	6	\$710,019.93	69.96%	0	\$0.00
	ECU MORTGAGE	1	\$106,203.48	10.46%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$99,862.23	9.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,014,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WD1	CORNERSTONE HOME LENDING, INC.	8	\$1,108,550.60	88.89%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$138,604.44	11.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,247,155.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WE9	CORNERSTONE HOME LENDING, INC.	7	\$692,736.65	67.94%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$218,223.16	21.4%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$108,639.12	10.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,019,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WF6	CORNERSTONE HOME LENDING, INC.	7	\$1,000,753.10	78.76%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,093.16	10.24%	0	\$0.00
	PEGASUS BANK	1	\$139,831.78	11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,270,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WG4	CITIZENS BANK OF LAS CRUCES	2	\$204,727.47	17.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$980,650.92	82.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,185,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WH2	CORNERSTONE HOME LENDING, INC.	12	\$1,653,714.46	91.95%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$144,800.23	8.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,798,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WJ8	ASCENT HOME LENDING, LLC	1	\$203,920.83	19.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$823,007.93	80.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,026,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WK5	COMM NATL BK OF TXRKANA	1	\$133,328.15	11.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$442,537.99	39.36%	0	\$0.00
	ECU MORTGAGE	1	\$124,960.23	11.11%	0	\$0.00
	FIRST STATE BANK	1	\$148,800.00	13.23%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$133,435.73	11.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$141,326.01	12.57%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,124,388.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WL3	BANK OF SAN ANGELO		1	\$154,900.00	8.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		8	\$1,288,242.23	67.09%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$166,385.54	8.67%	0	\$0.00
	SECURITY STATE BANK & TRUST		2	\$310,653.94	16.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,920,181.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WM1	BANK OF BRENHAM		1	\$129,449.82	9.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		6	\$790,232.49	56.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$133,855.65	9.53%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY		1	\$119,486.99	8.51%	0	\$0.00
	FNB WICHITA FALLS		1	\$119,507.37	8.51%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$112,000.00	7.97%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,404,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WN9	CITIZENS BANK OF LAS CRUCES		1	\$121,600.00	11.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		7	\$820,995.99	77.79%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$112,840.79	10.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WP4	ALLIANCE BANK		1	\$95,210.53	8.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		9	\$768,588.64	71.77%	0	\$0.00
	ECU MORTGAGE		1	\$107,556.63	10.04%	0	\$0.00
	SECURITY STATE BANK & TRUST		1	\$99,589.48	9.3%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,070,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WQ2	AMPLIFY FCU		1	\$132,646.14	11.89%	0	\$0.00
	BANK OF BRENHAM		1	\$127,200.00	11.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		6	\$855,752.00	76.71%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,115,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WR0	CORNERSTONE HOME LENDING, INC.		7	\$1,121,146.75	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,121,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WS8	BANK OF SAN ANGELO		1	\$120,800.00	9.9%	0	\$0.00
	CORNERSTONE HOME LENDING,		6	\$675,204.98	55.35%	0	\$0.00

	INC.					
	ECU MORTGAGE	1	\$124,000.17	10.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$299,967.76	24.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,219,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X32	DITECH FINANCIAL LLC	8	\$971,995.06	91.46%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$90,800.00	8.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X73	DITECH FINANCIAL LLC	18	\$1,815,941.28	82.57%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$383,443.40	17.43%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,199,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X99	DITECH FINANCIAL LLC	12	\$1,638,045.93	66.98%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$807,652.84	33.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,445,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XV0	ALPHA MORTGAGE CORPORATION	1	\$59,922.77	0.62%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$60,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$74,898.98	0.78%	0	\$0.00
	AMERICAN MIDWEST BANK	3	\$200,628.77	2.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$46,099.79	0.48%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$79,999.22	0.83%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$74,400.00	0.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,770.60	0.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,396.20	0.85%	0	\$0.00
	COMMERCE UNION BANK	1	\$79,750.00	0.83%	0	\$0.00
	COMMERCIAL BANK	1	\$82,393.80	0.85%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	7	\$422,506.19	4.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$67,910.45	0.7%	0	\$0.00
	D. L. EVANS BANK	1	\$67,906.31	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$49,934.16	0.52%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$2,939,978.03	30.46%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$256,900.82	2.66%	0	\$0.00
	EQUITY BANK	1	\$57,921.87	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,092.91	0.86%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$131,028.96	1.36%	0	\$0.00
	FIRST CREDIT UNION	1	\$79,889.78	0.83%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$194,864.62	2.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$80,000.00	0.83%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$44,687.04	0.46%	0	\$0.00

	GREEN TREE SERVICING LLC	15	\$1,013,543.89	10.5%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$74,900.00	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$256,567.44	2.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$83,195.20	0.86%	0	\$0.00
	HOWARD BANK	2	\$95,876.43	0.99%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,696.95	0.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.75%	0	\$0.00
	M&T BANK	1	\$75,495.84	0.78%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$66,308.52	0.69%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$252,091.88	2.61%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$76,000.00	0.79%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$55,000.00	0.57%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$74,800.00	0.77%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	2	\$129,333.30	1.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$54,930.80	0.57%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$80,888.41	0.84%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$83,886.85	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$165,683.16	1.72%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$45,942.12	0.48%	0	\$0.00
	RESMAC, INC.	1	\$47,060.72	0.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$49,937.10	0.52%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$66,392.46	0.69%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$59,917.34	0.62%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,896.28	0.8%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$138,740.74	1.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$151,575.25	1.57%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$73,500.00	0.76%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$139,441.16	1.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,200.00	0.57%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$82,500.00	0.85%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$44,000.00	0.46%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$76,850.95	0.8%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$66,000.00	0.68%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$82,287.19	0.85%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$79,889.78	0.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$81,000.00	0.84%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$47,938.21	0.48%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,652,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y64	DITECH FINANCIAL LLC	11	\$2,842,487.33	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,842,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y72	ACCUNET MORTGAGE LLC	1	\$69,100.00	2.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,400.00	2.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,687.11	2.29%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,328,884.13	69.61%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$342,075.40	10.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,668.22	2.38%	0	\$0.00
	MIDCOUNTRY BANK	1	\$58,597.25	1.75%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$126,479.16	3.78%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$39,834.11	1.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$82,000.00	2.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$63,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,345,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YB3	DITECH FINANCIAL LLC	6	\$1,952,056.98	59.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,355,594.53	40.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,307,651.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YC1	DITECH FINANCIAL LLC	5	\$1,311,264.37	72.25%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$503,697.67	27.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,814,962.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YD9	DITECH FINANCIAL LLC	6	\$1,514,978.28	52.98%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,344,757.28	47.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,859,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YE7	DITECH FINANCIAL LLC	19	\$1,255,442.68	42.18%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$1,720,646.76	57.82%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,976,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZC0	DITECH FINANCIAL LLC	4	\$468,410.42	40.17%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$697,629.72	59.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,166,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1ZF3	ACCUNET MORTGAGE LLC	2	\$469,505.44	0.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$517,085.71	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$567,217.45	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$440,299.62	0.35%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$177,394.04	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	4	\$1,114,963.58	0.89%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$620,214.81	0.5%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$442,750.80	0.35%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$550,623.95	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$577,658.32	0.46%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$430,503.77	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	10	\$2,321,222.87	1.86%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$575,186.40	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$403,181.12	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,692,368.36	2.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$404,442.02	0.32%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$513,000.00	0.41%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$188,854.00	0.15%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$362,999.20	0.29%	0	\$0.00
	APPROVED MORTGAGE	1	\$260,132.96	0.21%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	2	\$709,025.49	0.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$614,152.70	0.49%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$299,566.98	0.24%	0	\$0.00
	AVB BANK	1	\$181,896.51	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$888,706.92	0.71%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$196,728.59	0.16%	0	\$0.00
	BANK OF THE PACIFIC	2	\$606,504.39	0.49%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$488,625.00	0.39%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$345,800.00	0.28%	0	\$0.00
	BERKSHIRE BANK	2	\$548,491.35	0.44%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$511,544.26	0.41%	0	\$0.00

BRAZOS NATIONAL BANK	1	\$387,900.00	0.31%	0	\$0.00
CAPITAL BANK, NA	1	\$257,644.55	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,270,588.64	1.02%	0	\$0.00
CENTRAL BANK	2	\$474,330.48	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,857,597.20	1.49%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$382,460.35	0.31%	0	\$0.00
COLUMBIA STATE BANK	1	\$199,718.20	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$307,472.27	0.25%	0	\$0.00
COMMERCE UNION BANK	1	\$212,000.00	0.17%	0	\$0.00
COMMERCIAL BANK	1	\$200,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$192,234.79	0.15%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC.	1	\$412,000.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,999.00	0.59%	0	\$0.00
D. L. EVANS BANK	1	\$262,637.66	0.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$203,725.21	0.16%	0	\$0.00
DHA FINANCIAL, INC.	1	\$270,750.00	0.22%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$631,398.40	0.51%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$516,802.92	0.41%	0	\$0.00
DITECH FINANCIAL LLC	19	\$5,650,580.89	4.53%	0	\$0.00
DITECH MORTGAGE CORP	2	\$660,270.14	0.53%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,960.52	0.32%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$824,437.89	0.66%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$342,727.16	0.27%	0	\$0.00
EMC HOLDINGS, LLC	2	\$673,113.23	0.54%	0	\$0.00
EQUITY BANK	1	\$195,723.84	0.16%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$280,000.00	0.22%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$407,700.00	0.33%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$679,641.30	0.54%	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$894,974.86	0.72%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,300,848.86	1.04%	0	\$0.00
FIRST CENTURY BANK, N.A.	4	\$1,802,820.82	1.44%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$853,770.12	0.68%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$241,666.59	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$599,191.79	0.48%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$184,225.84	0.15%	0	\$0.00



GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,151,918.25	0.92%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$558,238.56	0.45%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$370,388.99	0.3%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$207,706.93	0.17%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$186,072.29	0.15%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$807,555.44	0.65%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	4	\$781,216.30	0.63%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$353,953.00	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$702,202.85	0.56%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$214,855.00	0.17%	0	\$0.00
GUARANTEED RATE, INC.	2	\$954,869.58	0.76%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$414,440.99	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	7	\$1,810,192.43	1.45%	0	\$0.00
HERITAGE OAKS BANK	1	\$399,436.40	0.32%	0	\$0.00
HIGHTECHLENDING INC	2	\$698,549.30	0.56%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$189,720.09	0.15%	0	\$0.00
IAB FINANCIAL BANK	1	\$236,250.00	0.19%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$296,800.00	0.24%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	4	\$907,396.90	0.73%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	3	\$781,155.78	0.63%	0	\$0.00
INTERCAP LENDING INC.	3	\$746,500.00	0.6%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$259,541.93	0.21%	0	\$0.00
INTERSTATE BANK, SSB	1	\$259,565.22	0.21%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$690,019.28	0.55%	0	\$0.00
KEYSTONE BANK	1	\$242,327.79	0.19%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	5	\$1,613,000.71	1.29%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$346,033.26	0.28%	0	\$0.00
LEGACYTEXAS BANK	2	\$536,110.37	0.43%	0	\$0.00
LEND SMART MORTGAGE, LLC	4	\$1,097,204.56	0.88%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$324,000.00	0.26%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$428,275.71	0.34%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$208,049.81	0.17%	0	\$0.00

LOAN GALLERY, INC.	1	\$444,373.00	0.36%	0	\$0.00
LOAN SIMPLE, INC.	1	\$396,625.00	0.32%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$539,751.44	0.43%	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$624,399.18	0.5%	0	\$0.00
M&T BANK	9	\$2,242,475.74	1.8%	0	\$0.00
MARK1 REAL ESTATE, INC.	1	\$277,616.99	0.22%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$175,752.02	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,474,814.28	1.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,536.53	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$355,244.37	0.28%	0	\$0.00
MERIDIAN BANK	1	\$201,116.23	0.16%	0	\$0.00
MERIT BANK	1	\$293,435.97	0.24%	0	\$0.00
MIDCOUNTRY BANK	3	\$755,265.66	0.6%	0	\$0.00
MILLENNIUM BANK	1	\$416,425.49	0.33%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$280,735.81	0.22%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$193,477.01	0.15%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,708,231.28	1.37%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$232,771.56	0.19%	0	\$0.00
MORTGAGE TRUST, INC	3	\$872,328.32	0.7%	0	\$0.00
NEEDHAM BANK	1	\$275,611.12	0.22%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	3	\$1,094,092.41	0.88%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$268,000.00	0.21%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$636,045.88	0.51%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,071,562.66	0.86%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	2	\$603,631.70	0.48%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$200,000.00	0.16%	0	\$0.00
NJ LENDERS CORP.	1	\$175,457.93	0.14%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$181,355.38	0.15%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$473,236.68	0.38%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	5	\$1,229,690.20	0.98%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$719,906.79	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,159.18	0.21%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.28%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$943,920.54	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	\$3,811,087.36	3.05%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	3	\$812,351.94	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$287,575.72	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,045,526.94	0.84%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,167,317.91	0.93%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$634,714.71	0.51%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,200.00	0.2%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$282,150.00	0.23%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$599,116.08	0.48%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$260,632.25	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$214,067.96	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$605,961.71	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$588,160.77	0.47%	0	\$0.00
	RMS & ASSOCIATES	1	\$175,750.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$322,944.33	0.26%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	4	\$1,037,266.17	0.83%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$1,079,482.28	0.86%	0	\$0.00
	SAGE BANK	2	\$571,616.19	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.31%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$767,857.46	0.61%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$510,829.23	0.41%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$217,207.02	0.17%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$763,697.27	0.61%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,198,783.17	0.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	4	\$849,059.33	0.68%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,143,905.97	0.92%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$638,327.84	0.51%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$311,570.15	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,757.54	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$385,456.13	0.31%	0	\$0.00
	THE BANK OF MAINE	1	\$323,553.61	0.26%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$646,000.00	0.52%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,218,255.00	0.98%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$230,089.65	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,586.68	0.24%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$401,446.15	0.32%	0	\$0.00
	TUCKER MORTGAGE, LLC	7	\$2,111,717.68	1.69%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$197,980.00	0.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$238,500.00	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,651,052.11	2.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$291,597.71	0.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,098,378.22	0.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.33%	0	\$0.00
	VICTORIA FINANCIAL CORP.	5	\$1,544,536.10	1.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,651,995.15	1.32%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$251,652.81	0.2%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$189,744.07	0.15%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$191,236.17	0.15%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$2,305,626.51	1.85%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$759,144.02	0.61%	0	\$0.00
	WESTERN BANCORP	3	\$1,070,510.03	0.86%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$239,269.89	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,409,890.07	1.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$204,910.88	0.19%	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$124,865,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZJ5	ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	41.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,646.43	24.13%	0	\$0.00
	PROVINCIAL BANK	1	\$343,920.00	34.63%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$993,166.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24B4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,162,377.76	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,162,377.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$26,064,084.25	100%	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$26,064,084.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,325,054.19	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,325,054.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$10,206,860.65	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,206,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,989,297.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,989,297.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,161,305.12	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,161,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,801,045.83	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,801,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,119,281.83	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,119,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,992,169.87	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,992,169.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$9,341,369.14	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,341,369.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,887,474.89	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,887,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,393.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,218,393.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,168,750.65	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,168,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27E5			7	\$1,367,919.90	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>7</b>	<b>\$1,367,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AA9		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,000.00	2.11%	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$102,611.59	2.26%	0	\$0.00
		ENVISION CAPITAL, INC.	1	\$85,600.00	1.88%	0	\$0.00
		FIRST RATE MORTGAGE CORPORATION	1	\$105,853.96	2.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	28	\$2,770,507.75	60.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$204,760.00	4.5%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	2	\$201,859.09	4.44%	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$196,000.00	4.31%	0	\$0.00
		NP INC	1	\$90,250.00	1.98%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$93,000.00	2.04%	0	\$0.00
		PREMIER LENDING, LLC	1	\$89,775.00	1.97%	0	\$0.00
		TCF NATIONAL BANK	4	\$405,329.72	8.91%	0	\$0.00
		TRN FINANCIAL LLC	1	\$107,200.00	2.36%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,548,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AB7		FREEDOM MORTGAGE CORPORATION	11	\$1,298,107.21	64.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$468,356.12	23.29%	0	\$0.00
		TCF NATIONAL BANK	1	\$120,000.00	5.97%	0	\$0.00
		TRN FINANCIAL LLC	1	\$124,500.00	6.19%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,010,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AC5		C & E FINANCIAL GROUP INC	1	\$166,250.00	0.32%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$135,375.00	0.26%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$309,700.00	0.59%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	\$371,487.47	0.71%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	169	\$43,928,841.54	84.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	21	\$5,028,328.30	9.64%	0	\$0.00
		ILOANMASTER INC	1	\$317,250.00	0.61%	0	\$0.00

	LEADERS CREDIT UNION	1	\$246,462.25	0.47%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$661,570.94	1.27%	0	\$0.00
	PRIORITY LENDING CORP	1	\$355,350.00	0.68%	0	\$0.00
	TCF NATIONAL BANK	3	\$639,868.31	1.23%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$52,160,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AD3	ALLIED MORTGAGE GROUP	1	\$123,829.16	11.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,865.29	9.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,848.45	10.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$123,050.23	11.63%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$49,861.98	4.71%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$204,421.16	19.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,842.94	10.76%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-	1	\$113,443.49	10.72%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,676.13	11.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,057,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AE1	ACOPIA, LLC	1	\$174,769.55	0.78%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.83%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,904.73	0.87%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$335,667.37	1.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$656,094.82	2.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,211,738.90	5.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$252,513.71	1.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,311.97	0.78%	0	\$0.00
	AMERICAN WEST BANK	1	\$170,759.06	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$563,013.90	2.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$346,261.43	1.54%	0	\$0.00
		1	\$208,718.47	0.93%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.85%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$657,387.53	2.92%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,289.17	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$358,605.25	1.59%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$398,450.29	1.77%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,370.81	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$325,540.67	1.44%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$173,155.68	0.77%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$899,757.17	3.99%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$327,657.96	1.45%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,448.91	1.77%	0	\$0.00
MAIN BANK	2	\$506,265.54	2.25%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$251,667.55	1.12%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$364,735.37	1.62%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,877.23	1.84%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,928.65	0.79%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$223,684.38	0.99%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$581,652.12	2.58%	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,751,488.00	7.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$526,050.00	2.33%	0	\$0.00
NJ LENDERS CORP.	1	\$408,923.02	1.81%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$358,516.42	1.59%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,674.48	1.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,317.07	1.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,669,120.08	7.4%	0	\$0.00



	PEOPLES HOME EQUITY INC	2	\$477,588.23	2.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$328,047.42	1.46%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	\$1,092,053.96	4.84%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$188,751.10	0.84%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$636,926.32	2.83%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$237,187.25	1.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$285,000.00	1.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$302,798.25	1.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,246,250.96	5.53%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$315,000.00	1.4%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$211,707.92	0.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$568,666.61	2.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,518.14	0.77%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,541,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AF8	AMC FUNDING CORP	1	\$52,933.31	3.56%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$74,925.00	5.04%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$83,894.31	5.64%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$74,400.00	5%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,070.37	4.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$398,915.72	26.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,000.00	4.3%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$48,390.43	3.25%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$67,265.26	4.52%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$74,358.45	5%	0	\$0.00
	TCF NATIONAL BANK	4	\$275,461.04	18.52%	0	\$0.00
	TRN FINANCIAL LLC	3	\$201,929.57	13.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,487,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AG6		1	\$101,600.00	5.08%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$89,000.00	4.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$101,378.05	5.07%	0	\$0.00
	TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00
	TRN FINANCIAL LLC	5	\$440,511.66	22.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,999,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AH4	FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$113,000.00	10.71%	0	\$0.00
	TCF NATIONAL BANK	2	\$237,729.54	22.53%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AJ0	ACOPIA, LLC	1	\$174,589.97	1.19%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$287,629.27	1.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	1.36%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$225,000.00	1.53%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$470,782.52	3.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$415,000.00	2.82%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$237,100.00	1.61%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0	\$0.00
	MONARCH BANK	2	\$707,678.86	4.81%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0	\$0.00
	ONY GLO, INC.	1	\$377,600.00	2.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,739,331.43	11.81%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,726,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0	\$0.00

	C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$277,200.00	8.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,089,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AL5	FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,092,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AM3	ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,448,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AN1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,743.21	2.79%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$337,155.00	4.84%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$297,000.00	4.26%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$150,000.00	2.15%	0	\$0.00
		1	\$312,000.00	4.48%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$185,873.82	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$891,366.94	12.79%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,483,349.00	21.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,969,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$206,714.81	1.42%	0	\$0.00
	MONARCH BANK	2	\$753,971.70	5.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0	\$0.00

	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0	\$0.00
	TCF NATIONAL BANK	1	\$168,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,578,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,021,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$41,949.53	3.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00	19.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AS0	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AT8	C & R MORTGAGE CORP	1	\$144,000.00	1.69%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$413,250.00	4.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$177,656.82	2.08%	0	\$0.00
	INTELTY, INC	1	\$385,000.00	4.51%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75	3.31%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0	\$0.00
	RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0	\$0.00

	SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0	\$0.00
	TCF NATIONAL BANK	2	\$221,993.65	2.6%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$203,119.05	2.38%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,539,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AU5	FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,645,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0	\$0.00
	AMERICAN WEST BANK	1	\$161,698.70	0.75%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$699,715.28	3.24%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	5	\$1,237,054.49	5.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9%	0	\$0.00
	FIDELITY BANK	1	\$223,022.92	1.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$678,644.33	3.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$358,620.42	1.66%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	0	\$0.00
	NJ LENDERS CORP	1	\$343,000.00	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$216,521.49	1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,592,689.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,021,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G96	QUICKEN LOANS INC.	49	\$14,669,294.63	100%	1	\$82,442.19
<b>Total</b>		<b>49</b>	<b>\$14,669,294.63</b>	<b>100%</b>	<b>1</b>	<b>\$82,442.19</b>
3140E2H20	QUICKEN LOANS INC.	8	\$1,898,105.44	100%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,898,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H38		QUICKEN LOANS INC.	15	\$1,104,091.53	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,104,091.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H46		QUICKEN LOANS INC.	79	\$20,295,033.74	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,295,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H53		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0	\$0.00
		QUICKEN LOANS INC.	230	\$51,032,657.35	99.74%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$51,165,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H61		QUICKEN LOANS INC.	117	\$33,980,759.95	98.94%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$34,345,259.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H79		QUICKEN LOANS INC.	668	\$171,558,624.05	100%	0	\$0.00
<b>Total</b>			<b>668</b>	<b>\$171,558,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H87		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0	\$0.00
		QUICKEN LOANS INC.	676	\$173,022,028.35	99.51%	0	\$0.00
<b>Total</b>			<b>678</b>	<b>\$173,869,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H95		QUICKEN LOANS INC.	85	\$8,374,859.96	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,374,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HA2		FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0	\$0.00
		QUICKEN LOANS INC.	1,017	\$273,879,426.73	99.69%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0	\$0.00
<b>Total</b>			<b>1,021</b>	<b>\$274,738,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HB0		QUICKEN LOANS INC.	339	\$91,371,214.78	100%	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$91,371,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HC8		QUICKEN LOANS INC.	268	\$17,892,572.97	100%	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$17,892,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HD6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00
		QUICKEN LOANS INC.	207	\$20,278,491.11	99.47%	0	\$0.00

<b>Total</b>			<b>208</b>	<b>\$20,387,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HE4		QUICKEN LOANS INC.	110	\$12,945,254.37	100%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$12,945,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HF1		BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00
		QUICKEN LOANS INC.	169	\$23,008,009.55	99.36%	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$23,157,212.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HG9		FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00
		QUICKEN LOANS INC.	70	\$11,360,766.66	98.49%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,535,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HH7		QUICKEN LOANS INC.	71	\$19,100,061.78	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,100,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HJ3		AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00
		QUICKEN LOANS INC.	863	\$169,127,408.12	99.89%	0	\$0.00
<b>Total</b>			<b>864</b>	<b>\$169,314,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HK0		QUICKEN LOANS INC.	151	\$11,109,096.00	100%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$11,109,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HL8		QUICKEN LOANS INC.	90	\$11,848,856.98	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,848,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HM6		QUICKEN LOANS INC.	299	\$20,599,848.27	100%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$20,599,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HN4		QUICKEN LOANS INC.	162	\$15,724,135.10	100%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$15,724,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HP9		QUICKEN LOANS INC.	62	\$7,266,871.48	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,266,871.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HQ7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00
		QUICKEN LOANS INC.	680	\$174,593,663.36	99.28%	0	\$0.00
		STATE BANK NORTHWEST	1	\$269,628.01	0.15%	0	\$0.00
<b>Total</b>			<b>684</b>	<b>\$175,856,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E2HR5		QUICKEN LOANS INC.	78	\$5,757,256.34	99.14%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,807,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HS3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0	\$0.00
		QUICKEN LOANS INC.	143	\$14,062,231.05	98.47%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,279,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HT1		FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0	\$0.00
		QUICKEN LOANS INC.	116	\$13,734,551.26	99.15%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,852,388.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HU8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0	\$0.00
		QUICKEN LOANS INC.	138	\$33,478,462.35	98.22%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$34,086,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HV6		QUICKEN LOANS INC.	114	\$7,609,540.51	100%	1	\$37,004.96
<b>Total</b>			<b>114</b>	<b>\$7,609,540.51</b>	<b>100%</b>	<b>1</b>	<b>\$37,004.96</b>
3140E2HW4		QUICKEN LOANS INC.	97	\$9,441,345.90	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,441,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HX2		QUICKEN LOANS INC.	67	\$7,925,637.02	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,925,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HY0		QUICKEN LOANS INC.	86	\$11,875,930.23	98.78%	0	\$0.00
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,022,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HZ7		QUICKEN LOANS INC.	13	\$2,554,510.77	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,554,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,652,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,679,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2J44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,300,142.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,112,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,129,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,166,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JB8		QUICKEN LOANS INC.	444	\$110,692,119.78	100%	1	\$277,654.94
<b>Total</b>			<b>444</b>	<b>\$110,692,119.78</b>	<b>100%</b>	<b>1</b>	<b>\$277,654.94</b>
3140E2JN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,658,159.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,850,650.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,075,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,924,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,113,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,365,125.63	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,365,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,017,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2K34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,530,632.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,461,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,854,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,294,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,411,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,177,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,082,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,729,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,160,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,791,835.37	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,791,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,826,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,951,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2KG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,433,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,750,502.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,249,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,289,280.08	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,289,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,292,410.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,054,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,855,259.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,209,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,950,773.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,056,697.27	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,056,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,688,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,952,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,049,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,912,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,297,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,134,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,375,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,112,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,360,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,101,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,244,870.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,498,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,707,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LT6			5	\$1,233,121.77	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,233,121.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,162,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,063,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P47		OPTIMUM FIRST, INC.	1	\$341,000.00	8.43%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P54		AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5%	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00	3.87%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75	4.45%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,193,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P62		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,213,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,186,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P88		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$2,538,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,777,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QA2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$722,000.00	10.26%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC.	1	\$160,000.00	2.27%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,209,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QC8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$108,000.00	3.21%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,369,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QD6		CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0	\$0.00
		IVY MORTGAGE INC	1	\$248,222.57	2.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,457,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QE4		GOODMORTGAGE.COM, A CORPORATION	3	\$509,950.00	2.64%	0	\$0.00
		OPTIMUM FIRST, INC.	3	\$1,099,000.00	5.7%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC.	1	\$214,900.00	1.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65	90.55%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$19,281,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2QF1		AMERICAN MORTGAGE & INSURANCE, INC.	1	\$325,650.00	11.12%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,927,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QG9		MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,951,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QH7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,515,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QK0		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$282,000.00	25.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QL8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,006,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC.	1	\$194,682.00	1.38%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,100,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,304,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QP9	ONE REPUBLIC INC		1	\$298,000.00	4.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		21	\$6,202,600.00	95.42%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,500,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QQ7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO		1	\$324,000.00	14.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$199,980.26	9.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		6	\$1,650,600.00	75.9%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,174,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QR5	OPTIMUM FIRST, INC.		2	\$684,000.00	8.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		29	\$7,633,109.22	91.78%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,317,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		9	\$2,475,450.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,475,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R29	AMERICAN MORTGAGE AND EQUITY CONSUL		1	\$120,000.00	6.38%	0	\$0.00
	FARMERS STATE BANK		1	\$122,000.00	6.48%	0	\$0.00
	GLACIER BANK		2	\$232,485.29	12.35%	0	\$0.00
	INTRUST BANK. N.A.		1	\$111,200.00	5.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		9	\$1,074,380.33	57.08%	0	\$0.00
	UNITED HOME LOANS, INC.		1	\$111,000.00	5.9%	0	\$0.00
	YORK TRADITIONS BANK		1	\$111,113.21	5.9%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,882,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R37	AAXY, LLC		1	\$173,241.03	3.75%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK		1	\$160,000.00	3.46%	0	\$0.00
	ALCOVA MORTGAGE, LLC		1	\$175,000.00	3.79%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		1	\$151,335.08	3.28%	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$162,274.65	3.51%	0	\$0.00
	CITY BANK DBA CITY BANK MTG		1	\$163,000.00	3.53%	0	\$0.00
	EASTERN BANK		1	\$159,000.00	3.44%	0	\$0.00
	FEDERATED MORTGAGE CORP		1	\$153,676.73	3.33%	0	\$0.00
	FIRST BANK AND TRUST		1	\$159,920.00	3.46%	0	\$0.00
	FIRST STATE BANK TX		1	\$152,000.00	3.29%	0	\$0.00
	INTERBANK		1	\$159,252.10	3.45%	0	\$0.00

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	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0	\$0.00
	PULASKI BANK	1	\$155,000.00	3.36%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0	\$0.00
	STOCKMAN BANK	1	\$153,646.06	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,448,967.98	31.37%	0	\$0.00
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0	\$0.00
	Unavailable	1	\$153,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,619,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0	\$0.00
	BANK OF COLORADO	1	\$126,079.19	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,260.63	0.9%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$150,000.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$129,266.00	0.81%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$258,750.00	1.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$146,570.71	0.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,910.90	0.89%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$128,000.00	0.8%	0	\$0.00
	F&M BANK	1	\$145,867.36	0.91%	0	\$0.00
	FIRST CREDIT UNION	1	\$139,407.49	0.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0	\$0.00
	GLACIER BANK	3	\$427,352.25	2.67%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS	1	\$127,474.53	0.8%	0	\$0.00

	LLC					
	HOWARD BANK	1	\$139,425.26	0.87%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0	\$0.00
	INTRUST BANK, N.A.	1	\$135,000.00	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00
	MERIDIAN BANK	1	\$136,000.00	0.85%	0	\$0.00
	MERIT BANK	1	\$144,386.34	0.9%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$129,444.24	0.81%	0	\$0.00
	NEVADA MORTGAGE, INC.	1	\$147,386.21	0.92%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$282,408.74	1.77%	0	\$0.00
	PULASKI BANK	4	\$573,575.18	3.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$132,400.00	0.83%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0	\$0.00
	SOUTHWEST BANK	1	\$138,750.00	0.87%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$7,880,369.58	49.31%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0	\$0.00
	Unavailable	1	\$134,925.00	0.87%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,980,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R52	ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$103,555.39	0.89%	0	\$0.00
	APEX HOME LOANS INC	1	\$109,076.63	0.94%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0	\$0.00
	CENTENNIAL BANK	1	\$90,000.00	0.78%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$300,583.17	2.59%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$184,199.29	1.59%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$99,589.48	0.86%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	0	\$0.00
	FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0	\$0.00
	GLACIER BANK	1	\$95,000.00	0.82%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$86,635.51	0.75%	0	\$0.00
	IDAHO FIRST BANK	1	\$102,400.00	0.88%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95%	0	\$0.00
	KS STATEBANK	1	\$93,602.18	0.81%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0	\$0.00
	OCONEE STATE BANK	1	\$88,500.00	0.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0	\$0.00
	PROSPERITY BANK	1	\$104,351.97	0.9%	0	\$0.00
	PULASKI BANK	3	\$286,292.71	2.47%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$92,116.38	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$5,779,516.78	49.77%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0	\$0.00
	UNION BANK AND TRUST	1	\$89,500.00	0.77%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$202,600.00	1.74%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0	\$0.00
	WHITNEY BANK	1	\$109,539.15	0.9%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,612,174.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R60	2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0	\$0.00
	AAXY, LLC	1	\$196,166.26	0.43%	0	\$0.00
		1	\$332,500.00	0.72%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORP					
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	1.36%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$787,602.20	1.72%	0	\$0.00
	BANK OF COLORADO	2	\$475,187.96	1.04%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58%	0	\$0.00
	BENCHMARK BANK	2	\$410,000.00	0.89%	0	\$0.00
	BNC NATIONAL BANK	1	\$408,264.81	0.89%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$178,100.00	0.39%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$326,785.20	0.71%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43%	0	\$0.00
	CITYWIDE BANKS	1	\$248,000.00	0.54%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18%	0	\$0.00
	CONGRESSIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$563,230.06	1.23%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68%	0	\$0.00
	EAGLEBANK MD	2	\$574,002.89	1.25%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$184,224.93	0.4%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$348,518.74	0.76%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65%	0	\$0.00
	FORTUNE BANK	1	\$330,593.79	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51%	0	\$0.00
	GE LINK, INC.	1	\$302,726.38	0.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42%	0	\$0.00
	GLACIER BANK	1	\$329,000.00	0.72%	0	\$0.00
	GOLDWATER BANK, NA	2	\$799,618.03	1.74%	0	\$0.00
	GREEN BANK, N.A.	1	\$281,204.84	0.61%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$440,129.39	0.96%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43%	0	\$0.00
	HOWARD BANK	2	\$713,190.78	1.55%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18%	0	\$0.00

	INLAND NORTHWEST BANK	2	\$440,200.00	0.96%	0	\$0.00
	INVESTAR BANK	1	\$206,207.34	0.45%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$437,000.00	0.95%	0	\$0.00
	LEGACYTEXAS BANK	1	\$330,609.08	0.72%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$264,000.00	0.58%	0	\$0.00
	M&T BANK	3	\$917,102.18	2%	0	\$0.00
	MILLENNIUM BANK	1	\$415,235.19	0.91%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$290,000.00	0.63%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$298,743.14	0.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36%	0	\$0.00
	OVM FINANCIAL INC.	1	\$179,238.21	0.39%	0	\$0.00
	PEGASUS BANK	1	\$230,743.83	0.5%	0	\$0.00
	PEOPLES BANK	1	\$279,500.00	0.61%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0	\$0.00
	PULASKI BANK	2	\$368,736.91	0.8%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85%	0	\$0.00
	SERVISFIRST BANK	1	\$274,345.78	0.6%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$257,903.87	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$18,069,956.16	39.39%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$180,000.00	0.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,252.97	0.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$307,194.38	0.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$610,092.25	1.33%	0	\$0.00
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$45,878,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00
	ALCOVA MORTGAGE, LLC.	1	\$117,900.00	1.27%	0	\$0.00
	APEX HOME LOANS INC	1	\$119,452.40	1.29%	0	\$0.00



BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31%	0	\$0.00
CAPITAL BANK N.A.	1	\$119,989.60	1.29%	0	\$0.00
CENTENNIAL BANK	1	\$112,900.00	1.22%	0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$119,711.79	1.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$123,249.53	1.33%	0	\$0.00
COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00
ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0	\$0.00
FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00
FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00
GREEN BANK, N.A.	1	\$118,000.00	1.27%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$122,000.00	1.31%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33%	0	\$0.00
MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$114,513.31	1.23%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0	\$0.00
PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00
PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1.2%	0	\$0.00
PULASKI BANK	1	\$119,481.80	1.29%	0	\$0.00
SAIL MORTGAGE CORP	1	\$124,460.20	1.34%	0	\$0.00
SANDY SPRING BANK	1	\$110,520.66	1.19%	0	\$0.00
STIFEL BANK AND TRUST	1	\$116,000.00	1.25%	0	\$0.00
SUNTRUST MORTGAGE, INC.	33	\$3,873,571.27	41.7%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$120,000.00	1.29%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$124,000.00	1.33%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57%	0	\$0.00

	UNION BANK AND TRUST	2	\$234,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,289,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,160.00	0.63%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$41,594.43	0.36%	0	\$0.00
	BANK OF COLORADO	2	\$126,000.00	1.08%	0	\$0.00
	CENTENNIAL BANK	1	\$62,287.94	0.53%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$74,488.96	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,315.53	0.69%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$79,654.53	0.68%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61%	0	\$0.00
	EUREKA HOMESTEAD	1	\$73,447.24	0.63%	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$47,600.00	0.41%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.61%	0	\$0.00
	FIRST PARTNERS BANK	1	\$77,321.10	0.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57%	0	\$0.00
	GLACIER BANK	1	\$72,000.00	0.61%	0	\$0.00
	GOLDWATER BANK, NA	2	\$138,351.98	1.18%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,679.37	0.64%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.38%	0	\$0.00
	HOWARD BANK	2	\$121,989.88	1.04%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23%	0	\$0.00
	INLAND BANK & TRUST	1	\$82,659.27	0.71%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$73,000.00	0.62%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64%	0	\$0.00
	M&T BANK	1	\$65,839.45	0.56%	0	\$0.00
	MAIN BANK	1	\$79,661.42	0.68%	0	\$0.00
	MERIDIAN BANK	1	\$69,406.73	0.59%	0	\$0.00
		1	\$68,900.00	0.59%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION					
	MONARCH BANK DBA MONARCH MTG	2	\$139,786.30	1.19%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$79,654.53	0.68%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56%	0	\$0.00
	PROSPERITY BANK	1	\$71,704.42	0.61%	0	\$0.00
	PULASKI BANK	6	\$371,709.69	3.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.64%	0	\$0.00
	SOUTHPOINT BANK	1	\$43,417.34	0.37%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	103	\$6,373,645.91	54.43%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32%	0	\$0.00
	UNION BANK AND TRUST	2	\$110,050.00	0.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$188,874.17	1.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$55,770.10	0.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00	0.64%	0	\$0.00
	WHITNEY BANK	3	\$179,784.34	1.55%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$11,710,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R94	AAXY LLC	1	\$170,000.00	1.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$158,000.00	0.95%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$168,000.00	1.01%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$153,354.81	0.92%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00	1%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$155,159.30	0.93%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$165,000.00	0.99%	0	\$0.00
	CONGRESSIONAL BANK	1	\$154,350.62	0.93%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$161,313.84	0.97%	0	\$0.00
	COUNTYBANK	2	\$325,602.04	1.96%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0	\$0.00
	FIRST STATE BANK TX	1	\$169,280.52	1.02%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$159,309.06	0.96%	0	\$0.00
	FORTUNEBANK	1	\$164,884.88	0.99%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0	\$0.00
	GOLD COAST BANK	1	\$158,333.86	0.95%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$169,279.95	1.02%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$173,600.00	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0	\$0.00
	PEGASUS BANK	1	\$166,214.54	1%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09	1.03%	0	\$0.00
	PULASKI BANK	2	\$309,344.01	1.86%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$332,315.98	2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$7,163,162.17	43.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00	1%	0	\$0.00
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$173,746.44	1.05%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%	0	\$0.00
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0	\$0.00
	Unavailable	1	\$165,750.00	1%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,618,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0	\$0.00

	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$150,000.00	3.15%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	0	\$0.00
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0	\$0.00
	FIRST NBC BANK	1	\$143,371.88	3.01%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	0	\$0.00
	INTRUST BANK. N.A.	1	\$146,345.72	3.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98%	0	\$0.00
	PULASKI BANK	1	\$149,339.13	3.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,485,094.43	31.14%	0	\$0.00
	Unavailable	1	\$143,785.07	3%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,769,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59	3.7%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95%	0	\$0.00
	CENTENNIAL BANK	1	\$86,750.00	3.26%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37%	0	\$0.00
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55%	0	\$0.00
	INTRUST BANK. N.A.	1	\$86,122.69	3.24%	0	\$0.00
	MILLENNIUM BANK	1	\$99,314.90	3.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,563.81	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,215,024.48	45.7%	0	\$0.00
	UNITED BANK	1	\$104,532.74	3.93%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,658,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0	\$0.00
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0	\$0.00

	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0	\$0.00
	ESSEX BANK	1	\$77,000.00	5.72%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0	\$0.00
	FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0	\$0.00
	HOME BANK	1	\$81,351.57	6.04%	0	\$0.00
	INTRUST BANK. N.A.	1	\$73,577.66	5.47%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$67,000.00	4.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$622,312.34	46.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,346,059.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RZ6	AAXY LLC	9	\$2,695,363.90	1.67%	0	\$0.00
	AAXY, LLC	8	\$2,417,645.38	1.5%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$863,814.58	0.53%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$415,162.77	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12%	0	\$0.00
	AMERICANWEST BANK	1	\$204,076.84	0.13%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$643,445.39	0.4%	0	\$0.00
	AVALON MORTGAGE INC	1	\$413,393.61	0.26%	0	\$0.00
	AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41%	0	\$0.00
	BACK BAY FUNDING	7	\$2,610,693.07	1.62%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$204,000.00	0.13%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$352,000.00	0.22%	0	\$0.00
	BANK OF COLORADO	1	\$360,900.00	0.22%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12%	0	\$0.00
	BANK OF THE PACIFIC	1	\$240,000.00	0.15%	0	\$0.00
	BANKERS BANK	1	\$350,000.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13%	0	\$0.00

BENCHMARK BANK	1	\$327,250.00	0.2%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$194,157.92	0.12%	0	\$0.00
BNC NATIONAL BANK	19	\$6,048,387.84	3.74%	0	\$0.00
CAPITAL BANK N. A.	1	\$417,000.00	0.26%	0	\$0.00
CAPITAL BANK N.A.	1	\$306,656.52	0.19%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$423,500.00	0.26%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$249,500.00	0.15%	0	\$0.00
CENTENNIAL BANK	2	\$581,558.36	0.36%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18%	0	\$0.00
CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56%	0	\$0.00
CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16%	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$561,432.43	0.35%	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	2	\$618,488.21	0.38%	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,116,451.84	2.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	6	\$1,570,971.81	0.97%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	3	\$829,488.58	0.51%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17%	0	\$0.00
COUNTRYSIDE BANK	1	\$259,000.00	0.16%	0	\$0.00
COUNTYBANK	1	\$237,840.00	0.15%	0	\$0.00
D.L. EVANS BANK	1	\$241,124.12	0.15%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12%	0	\$0.00
DIXONIAN BANK	1	\$370,000.00	0.23%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12%	0	\$0.00
ESSEX BANK	1	\$381,810.37	0.24%	0	\$0.00
EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0	\$0.00
F&M BANK	3	\$802,396.19	0.5%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	2	\$748,473.33	0.46%	0	\$0.00
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$611,511.12	0.38%	0	\$0.00

FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24%	0	\$0.00
FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0	\$0.00
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0	\$0.00
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0	\$0.00
FIRST STATE BANK TX	1	\$277,500.00	0.17%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0	\$0.00
FORTUNEBANK	2	\$524,221.72	0.32%	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0	\$0.00
GENEQUITY MORTGAGE, INC.	2	\$534,621.87	0.33%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0	\$0.00
GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0	\$0.00
GLACIER BANK	1	\$293,899.40	0.18%	0	\$0.00
GOLD COAST BANK	2	\$615,217.28	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$462,959.32	0.29%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$467,999.60	0.29%	0	\$0.00
HERITAGE BANK	1	\$206,205.67	0.13%	0	\$0.00
HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	2	\$458,810.10	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
HOWARD BANK	1	\$209,440.98	0.13%	0	\$0.00
IDAHO FIRST BANK	2	\$617,393.61	0.38%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27%	0	\$0.00
INLAND BANK & TRUST	2	\$411,000.00	0.25%	0	\$0.00
INTERBANK	3	\$789,677.08	0.49%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23%	0	\$0.00
INTRUST BANK. N.A.	3	\$557,675.15	0.35%	0	\$0.00
INWOOD NATIONAL BANK	1	\$290,000.00	0.18%	0	\$0.00
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96%	0	\$0.00
LAKEVIEW BANK	1	\$224,018.57	0.14%	0	\$0.00
	2	\$640,000.00	0.4%	0	\$0.00



LEADER MORTGAGE COMPANY, INC.						
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17%	0	\$0.00	
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34%	0	\$0.00	
LLIANCE BANK	1	\$415,144.34	0.26%	0	\$0.00	
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2%	0	\$0.00	
M&T BANK	1	\$350,000.00	0.22%	0	\$0.00	
MAC5 MORTGAGE INC.	1	\$417,000.00	0.26%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43%	0	\$0.00	
MERIDIAN BANK	3	\$628,432.12	0.39%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2%	0	\$0.00	
MILLENNIUM BANK	5	\$1,542,530.21	0.95%	0	\$0.00	
MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68%	0	\$0.00	
MORTGAGE TRUST INC.	1	\$269,000.00	0.17%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2%	0	\$0.00	
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17%	0	\$0.00	
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15%	0	\$0.00	
NJ LENDERS CORP	1	\$378,342.46	0.23%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17%	0	\$0.00	
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15%	0	\$0.00	
PEOPLES BANK	2	\$710,717.47	0.44%	0	\$0.00	
PERL MORTGAGE INC	2	\$815,199.25	0.5%	0	\$0.00	
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03%	0	\$0.00	
PLAINS COMMERCE BANK	4	\$935,430.68	0.58%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	
PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37%	0	\$0.00	
PULASKI BANK	17	\$4,334,456.83	2.68%	0	\$0.00	
QUEENSBOROUGH NATIONAL B&T CO.	1	\$191,162.51	0.12%	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	
RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28%	0	\$0.00	
SANDY SPRING BANK	1	\$200,000.00	0.12%	0	\$0.00	

	SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16%	0	\$0.00
	SERVISFIRST BANK	2	\$570,532.69	0.35%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$795,000.00	0.49%	0	\$0.00
	SOUTHWEST BANK	2	\$572,000.00	0.35%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91%	0	\$0.00
	STARION FINANCIAL	3	\$877,381.08	0.54%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2%	0	\$0.00
	STATE BANK OF DE KALB	1	\$199,110.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78%	0	\$0.00
	STOCKMAN BANK	4	\$1,475,454.22	0.91%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	113	\$30,519,556.47	18.88%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24%	0	\$0.00
	TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$385,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$307,678.99	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0	\$0.00
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$363,750.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$252,643.16	0.16%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$415,217.28	0.26%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0	\$0.00
	WELLESLEY BANK	1	\$328,560.56	0.2%	0	\$0.00
	WESTERN BANCORP	5	\$1,522,622.26	0.94%	0	\$0.00
	WHITNEY BANK	2	\$599,900.00	0.37%	0	\$0.00
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0	\$0.00
	Unavailable	5	\$1,412,118.81	0.9%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$161,626,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SC6	SUNTRUST MORTGAGE, INC.	2	\$656,797.51	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$656,797.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63%	0	\$0.00
	GLACIER BANK	1	\$145,000.00	7.4%	0	\$0.00

	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$663,838.00	33.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,959,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SE2	ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$305,000.00	3.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$412,000.00	4.12%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$300,000.00	3%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$197,806.00	1.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$388,720.00	3.89%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0	\$0.00
	NJ LENDERS CORP	1	\$299,527.87	2.99%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$196,000.00	1.96%	0	\$0.00
	STARION FINANCIAL	2	\$540,500.00	5.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,763,070.53	37.62%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$416,343.73	4.16%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,001,926.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SF9	AAXY, LLC	1	\$299,627.96	9.2%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$400,000.00	12.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,790,353.00	54.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,256,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92%	0	\$0.00
	BNC NATIONAL BANK	3	\$971,512.50	5.61%	0	\$0.00
	CAPITAL BANK N.A.	1	\$398,625.44	2.3%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$384,000.00	2.22%	0	\$0.00
	FIRST LANDMARK BANK	2	\$759,000.00	4.38%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$300,122.95	1.73%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87%	0	\$0.00
	HOWARD BANK	1	\$199,671.26	1.15%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$226,751.10	1.31%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$760,933.73	4.39%	0	\$0.00
	STARION FINANCIAL	1	\$193,410.00	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$6,151,992.00	35.5%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$280,000.00	1.62%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$364,500.00	2.08%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$17,331,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15%	0	\$0.00
	AVALON MORTGAGE INC	1	\$303,375.50	3.03%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	0	\$0.00
	BNC NATIONAL BANK	2	\$815,544.47	8.13%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$243,580.57	2.43%	0	\$0.00
	LEGACYTEXAS BANK	1	\$388,000.00	3.87%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00
	PULASKI BANK	1	\$237,500.00	2.37%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,642,875.00	16.38%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$742,200.00	7.39%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,028,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	0	\$0.00
	BACK BAY FUNDING	1	\$157,800.00	1.57%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	0	\$0.00
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	0	\$0.00
	HOWARD BANK	1	\$393,754.89	3.91%	0	\$0.00
	MIDWESTONE BANK	1	\$119,789.63	1.19%	0	\$0.00

	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.48%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0	\$0.00
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$2,168,532.00	21.53%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0	\$0.00
	Unavailable	1	\$410,279.48	4.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,071,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SK8	ATLANTIC HOME LENDING, INC.	1	\$275,000.00	3.78%	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0	\$0.00
	BNC NATIONAL BANK	2	\$583,789.27	8.02%	0	\$0.00
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%	0	\$0.00
	INTRUST BANK. N.A.	1	\$218,000.00	2.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$775,000.00	10.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,283,393.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	0	\$0.00
	ALLIANCE BANK	1	\$324,000.00	0.8%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00	1.03%	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$289,750.00	0.71%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	0	\$0.00
	BENCHMARK BANK	1	\$360,000.00	0.89%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0	\$0.00
	CENTENNIAL BANK	2	\$559,750.00	1.38%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,054,500.00	2.6%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$201,600.00	0.5%	0	\$0.00
	COUNTYBANK	1	\$222,000.00	0.55%	0	\$0.00

DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57%	0	\$0.00
EAGLEBANK MD	2	\$525,738.00	1.3%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0	\$0.00
FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0	\$0.00
FIRST STATE BANK TX	1	\$295,000.00	0.73%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0	\$0.00
GLACIER BANK	2	\$502,700.36	1.24%	0	\$0.00
GOOGAIN INC	1	\$281,000.00	0.69%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0	\$0.00
HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1.27%	0	\$0.00
IVY MORTGAGE, INC	1	\$310,000.00	0.76%	0	\$0.00
KS STATEBANK	1	\$414,000.00	1.02%	0	\$0.00
LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0	\$0.00
MIDLAND STATES BANK	1	\$288,249.83	0.71%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00
PEOPLES BANK	2	\$569,000.00	1.4%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00	0.78%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0	\$0.00
PULASKI BANK	3	\$978,402.71	2.41%	0	\$0.00
SOUTHCREST BANK, N.A.	1	\$315,000.00	0.78%	0	\$0.00
SOUTHEAST MORTGAGE OF	1	\$322,000.00	0.79%	0	\$0.00

	GEORGIA, INC					
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0	\$0.00
	SOUTHWEST BANK	3	\$897,000.00	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$9,649,799.63	23.79%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0	\$0.00
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$435,000.00	1.07%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$200,000.00	0.49%	0	\$0.00
	XNC NATIONAL BANK	1	\$376,500.00	0.93%	0	\$0.00
	YELLOWSTONE BANK	1	\$264,000.00	0.65%	0	\$0.00
	Unavailable	3	\$974,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,565,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X22	FISHER FINANCIAL GROUP, INC.	1	\$121,179.41	2.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$5,541,767.53	95.41%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$145,200.00	2.5%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,808,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X30	JPMORGAN CHASE BANK, N.A.	41	\$2,599,767.11	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,599,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$4,058,916.76	97.69%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,155,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X55	JPMORGAN CHASE BANK, N.A.	8	\$1,312,164.94	88.46%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,483,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,220.20	10.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12	9.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$749,224.01	40.33%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,857,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$189,211.90	0.75%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$262,555.47	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23	0.86%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16	0.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09	0.72%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,168.67	0.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$307,935.32	1.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$282,475.53	1.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$225,838.00	0.9%	0	\$0.00
	EAGLEBANK	1	\$340,901.88	1.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36%	0	\$0.00
	FIRST NATIONAL BANK	2	\$534,552.91	2.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$201,408.64	0.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$354,012.61	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35	1.07%	0	\$0.00
	JAMS-01, INC	1	\$182,008.80	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$11,388,859.13	45.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$220,411.14	0.88%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$480,976.68	1.92%	0	\$0.00
	PERL MORTGAGE, INC	2	\$410,215.71	1.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$911,503.50	3.64%	0	\$0.00



	PULASKI BANK	1	\$193,622.91	0.77%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81%	0	\$0.00
	RANLIFE INC	1	\$245,315.38	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$184,515.42	0.74%	0	\$0.00
	RPM MORTGAGE INC	2	\$693,702.81	2.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58%	0	\$0.00
	THE DART BANK	1	\$223,763.76	0.89%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93%	0	\$0.00
	TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,340.62	0.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$385,907.57	1.54%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,066,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X89	JPMORGAN CHASE BANK, N.A.	9	\$4,387,840.42	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,387,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$348,944.05	2.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,109.90	2.6%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$258,821.53	1.62%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$395,436.15	2.48%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$222,541.30	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$11,566,141.98	72.45%	0	\$0.00
	LEADER BANK, NA	1	\$148,297.07	0.93%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$269,003.78	1.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0	\$0.00
	THE BANK OF CANTON	1	\$511,919.11	3.21%	0	\$0.00
		1	\$255,165.10	1.6%	0	\$0.00

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN					
<b>Total</b>			<b>53</b>	<b>\$15,964,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XF3		AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$946,229.61	86.9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,088,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XG1		JPMORGAN CHASE BANK, N.A.	9	\$2,332,628.10	92.13%	0	\$0.00
		STERLING NATIONAL BANK	1	\$199,144.98	7.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,531,773.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XH9		JPMORGAN CHASE BANK, N.A.	3	\$936,721.16	79.02%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,185,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XJ5		JPMORGAN CHASE BANK, N.A.	46	\$12,848,577.68	95.16%	1	\$276,405.93
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77	2.61%	0	\$0.00
		STERLING NATIONAL BANK	1	\$179,757.54	1.33%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,501,824.60</b>	<b>100%</b>	<b>1</b>	<b>\$276,405.93</b>
3140E2XK2		JPMORGAN CHASE BANK, N.A.	7	\$1,224,106.78	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,224,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XL0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$2,221,069.82	63.59%	0	\$0.00
		LEADER BANK, NA	1	\$223,684.38	6.4%	0	\$0.00
		MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$131,701.57	3.77%	0	\$0.00
		RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,492,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XM8		JPMORGAN CHASE BANK, N.A.	6	\$1,461,649.00	73.28%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39	15.67%	0	\$0.00
		RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,994,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XN6	JPMORGAN CHASE BANK, N.A.		4	\$1,038,452.55	72.27%	0	\$0.00
	RPM MORTGAGE INC		1	\$398,484.24	27.73%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,436,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XP1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$233,092.99	13.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		14	\$1,201,944.99	68.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$317,051.77	18.1%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,752,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XQ9	JPMORGAN CHASE BANK, N.A.		10	\$1,501,586.93	93.82%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION		1	\$98,992.42	6.18%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,600,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XR7	JPMORGAN CHASE BANK, N.A.		39	\$2,707,760.71	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,707,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XT3	AMERICAN SECURITY MORTGAGE CORP		1	\$126,998.46	4.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$134,618.91	5%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM		1	\$125,818.46	4.67%	0	\$0.00
	GTL INVESTMENTS, INC.		1	\$148,090.09	5.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		15	\$2,023,699.40	75.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		1	\$133,012.33	4.94%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,692,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XU0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$331,120.83	1.88%	0	\$0.00
	AMCAP MORTGAGE, LTD.		1	\$340,698.63	1.94%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC		1	\$408,348.09	2.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$264,802.08	1.51%	0	\$0.00
	ANCHOR FUNDING INC		1	\$414,810.76	2.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$259,021.13	1.47%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.		1	\$250,058.48	1.42%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$277,842.75	1.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$454,150.55	2.58%	0	\$0.00

CA LENDING, INC.	1	\$342,099.70	1.95%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$388,418.25	2.21%	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0	\$0.00
EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$2,250,346.25	12.8%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%	0	\$0.00
OPES ADVISORS, INC.	1	\$541,729.03	3.08%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0	\$0.00
PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$287,701.70	1.64%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$289,421.39	1.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0	\$0.00
PULASKI BANK	1	\$281,701.95	1.6%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	0	\$0.00
RMR FINANCIAL, LLC	1	\$398,920.42	2.27%	0	\$0.00
RPM MORTGAGE INC	1	\$373,311.92	2.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$334,075.28	1.9%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0	\$0.00
THE BANK OF CANTON	1	\$369,901.07	2.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$17,581,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XV8	ON Q FINANCIAL, INC.	1	\$547,718.68	33.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$477,620.66	29.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$613,146.18	37.42%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,638,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XZ9	JPMORGAN CHASE BANK, N.A.	7	\$1,905,262.85	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,905,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YA3	CHRISTENSEN FINANCIAL, INC.	1	\$278,832.33	8.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,895,142.16	55.31%	0	\$0.00
	MLD MORTGAGE INC.	1	\$415,419.82	12.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33	8.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$269,319.26	7.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,426,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YB1	JPMORGAN CHASE BANK, N.A.	8	\$1,215,822.70	100%	1	\$178,315.42
<b>Total</b>		<b>8</b>	<b>\$1,215,822.70</b>	<b>100%</b>	<b>1</b>	<b>\$178,315.42</b>
3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28	9.19%	0	\$0.00
	HOWARD BANK	1	\$223,054.12	4.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,336,017.72	71.11%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,136.33	4.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$204,597.06	4.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,691,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YD7	JPMORGAN CHASE BANK, N.A.	32	\$2,306,548.01	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,306,548.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YE5	JPMORGAN CHASE BANK, N.A.	51	\$3,418,739.43	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,418,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YF2	AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0	\$0.00
		1	\$101,568.32	3.61%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	JPMORGAN CHASE BANK, N.A.	27	\$2,625,062.93	93.36%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,811,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YG0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,793.86	1.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,680.83	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$11,895,216.96	79.35%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$307,039.87	2.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$19,367.24	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$258,203.38	1.72%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$182,455.91	1.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$14,991,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0	\$0.00
	CITIBANK,N.A.	7	\$776,702.00	75.76%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,025,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CC1	CITIBANK,N.A.	1	\$153,750.00	15.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$349,097.20	34.57%	0	\$0.00
	QUONTIC BANK	1	\$178,270.23	17.66%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,693.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CD9	CITIBANK,N.A.	1	\$487,500.00	31.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	1	\$220,000.00	14.08%	0	\$0.00

	MORTGAGE					
	PLAZA HOME MORTGAGE, INC.	1	\$359,525.93	23%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,562,906.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CE7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0	\$0.00
	BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$63,845.87	1.83%	0	\$0.00
	CITIBANK,N.A.	4	\$678,181.00	19.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0	\$0.00
	LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$334,073.75	9.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$319,588.08	9.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,479,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CF4	AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0	\$0.00
	CITIBANK,N.A.	4	\$1,031,832.26	44.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$404,478.67	17.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85	16.5%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$237,875.40	10.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,300,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CG2	CITIBANK,N.A.	7	\$2,072,149.57	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,072,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CH0	AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0	\$0.00
	CITIBANK,N.A.	22	\$8,191,318.34	78.42%	0	\$0.00
	ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0	\$0.00
	GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0	\$0.00
	IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	1.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$416,299.61	3.99%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$205,162.21	1.96%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$416,299.61	3.99%	0	\$0.00

		T.J. FINANCIAL, INC.	1	\$416,253.26	3.97%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,445,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	\$848,811.30	3.61%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$335,459.56	1.42%	0	\$0.00
		CITIBANK,N.A.	43	\$15,366,115.14	65.27%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0	\$0.00
		IVY MORTGAGE, INC	1	\$187,211.31	0.8%	0	\$0.00
		JMAC LENDING, INC.	1	\$360,000.00	1.53%	0	\$0.00
		MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$414,317.85	1.76%	0	\$0.00
		MK LENDING CORP	1	\$540,609.92	2.3%	0	\$0.00
		MLD MORTGAGE INC.	2	\$733,383.94	3.11%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$482,375.35	2.05%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,588.90	1.13%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$289,533.55	1.23%	0	\$0.00
		WESTERN BANCORP	2	\$652,910.50	2.77%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$23,544,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CK3		A C G FUNDING, INC.	1	\$200,716.79	1.24%	0	\$0.00
		AAXY, LLC	1	\$228,000.00	1.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	0	\$0.00
		BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$363,248.85	2.24%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$415,900.00	2.57%	0	\$0.00
		CITIBANK,N.A.	17	\$4,924,100.86	30.42%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$248,000.00	1.53%	0	\$0.00



	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	2.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%	0	\$0.00
	GOLD COAST BANK	1	\$411,000.00	2.54%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$484,000.00	2.99%	0	\$0.00
	JMAC LENDING, INC.	2	\$605,500.00	3.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$413,828.51	2.56%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	2.58%	0	\$0.00
	MLD MORTGAGE INC.	1	\$445,000.00	2.75%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$192,800.00	1.19%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$226,000.00	1.4%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,454,365.96	8.98%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$290,000.00	1.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$200,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,188,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CL1	ALL WESTERN MORTGAGE, INC.	1	\$276,000.00	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$264,000.00	2.41%	0	\$0.00
	CITIBANK,N.A.	24	\$5,627,782.00	51.38%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$275,000.00	2.51%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$388,000.00	3.54%	0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$887,293.23	8.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$283,830.01	2.59%	0	\$0.00
	MK LENDING CORP	1	\$367,500.00	3.35%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$348,308.97	3.18%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$373,000.00	3.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,954,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CM9		1	\$275,546.33	1.19%	0	\$0.00

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
	AMERICAN INTERNET MORTGAGE, INC.	2	\$342,300.00	1.47%	0	\$0.00
	AMERICAN KEN INC.	1	\$280,000.00	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0	\$0.00
	BANKERS TRUST CO NA	1	\$231,219.66	1%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0	\$0.00
	CITIBANK,N.A.	37	\$13,830,028.29	59.55%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$410,000.00	1.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00
	GOLD COAST BANK	1	\$215,200.00	0.93%	0	\$0.00
	IVY MORTGAGE, INC	1	\$280,000.00	1.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$262,000.00	1.13%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	1.8%	0	\$0.00
	MLD MORTGAGE INC.	2	\$657,000.00	2.83%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$184,000.00	0.79%	0	\$0.00
	QUONTIC BANK	1	\$279,539.75	1.2%	0	\$0.00
	SIRVA MORTGAGE	2	\$720,800.00	3.1%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$818,500.00	3.52%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$23,223,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42L0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,002,865.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,087,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$663,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43X3		PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$38,365,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43Y1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,424,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43Z8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,661,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44A2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,114,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44B0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,265,841.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44C8		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,594,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44D6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,991,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44E4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,886,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44F1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,075,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44G9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,137,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44H7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44J3			12	\$1,290,200.71	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>12</b>	<b>\$1,290,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44L8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,584,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44M6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,730,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44N4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,905,364.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45Y9		CAPITAL ONE, N.A.	36	\$4,913,785.80	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,913,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45Z6		CAPITAL ONE, N.A.	9	\$1,927,811.14	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,927,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46A0		CAPITAL ONE, N.A.	33	\$2,042,629.44	100%	1	\$74,600.23
<b>Total</b>			<b>33</b>	<b>\$2,042,629.44</b>	<b>100%</b>	<b>1</b>	<b>\$74,600.23</b>
3140E46B8		CAPITAL ONE, N.A.	19	\$1,881,393.22	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,881,393.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46C6		CAPITAL ONE, N.A.	12	\$1,420,410.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,420,410.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46D4		CAPITAL ONE, N.A.	11	\$1,538,446.14	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,538,446.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DV6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	7.16%	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	5.48%	0	\$0.00
		COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61%	0	\$0.00

	DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17%	0	\$0.00
	SAGE BANK	1	\$272,300.00	4.88%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,583,826.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DW4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$72,000.00	7.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,375.00	7.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	0	\$0.00
	PULASKI BANK NA	1	\$54,930.80	5.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,019,108.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$88,875.00	8.88%	0	\$0.00	
	PRIMARY RESIENDTIAL MORTGAGE INC	1	\$109,000.00	10.89%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$102,750.00	10.25%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,001,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	11.81%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86%	0	\$0.00	
	VIP MORTGAGE INC	1	\$112,361.67	10.83%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$119,997.27	11.57%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,037,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86%	0	\$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	\$268,000.00	2.44%	0	\$0.00	

	COMPA					
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$298,000.00	2.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$182,759.02	1.66%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$215,600.00	1.96%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$254,488.58	2.32%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97%	0	\$0.00

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	TRUSTLINE MORTGAGE INC.	1	\$289,500.00	2.63%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%	0	\$0.00
	Unavailable	1	\$417,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,991,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0	\$0.00
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	0	\$0.00
	AVENUE BANK	2	\$503,876.00	2.74%	0	\$0.00
	BURKE & HERBERT BANK & TRSUT COMPANY	1	\$501,823.54	2.73%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$210,000.00	1.14%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$188,208.18	1.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0	\$0.00
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0	\$0.00
		1	\$342,000.00	1.86%	0	\$0.00



	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62%	0	\$0.00
	HERITAGE BANK	1	\$173,800.00	0.95%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0	\$0.00
	PLANTERS BANK INC.	1	\$180,000.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$487,118.00	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0	\$0.00
	STONEGATE BANK	1	\$225,500.00	1.23%	0	\$0.00
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,376,576.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,196.32	4.11%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$51,080.69	2.79%	0	\$0.00
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0	\$0.00
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00	3.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$55,000.00	3.01%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,829,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E52		1	\$211,000.00	1.92%	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$537,609.70	4.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0	\$0.00
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0	\$0.00
	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	7.42%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0	\$0.00
	PINNACLE BANK	1	\$211,940.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0	\$0.00
		1	\$215,200.00	1.95%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,009,275.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	6.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$826,820.05	15.6%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30	5.55%	0	\$0.00
	PATTERSON STATE BANK	1	\$316,400.00	5.97%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,299,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E78	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00	6.2%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.94%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,896.68	5.65%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	0	\$0.00
		1	\$90,750.00	5.83%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI					
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$99,632.89	6.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58	5.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,556,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E86	1ST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$323,200.00	1.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$243,200.00	1.43%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	\$555,845.03	3.28%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41%	0	\$0.00
	CASON HOME LOANS	2	\$418,000.00	2.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00	2.4%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$294,863.00	1.74%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$220,000.00	1.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$280,000.00	1.65%	0	\$0.00
		14	\$3,257,870.56	19.21%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,925.00	2.39%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$456,352.00	2.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,000.00	1.59%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$350,910.00	2.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00	1.42%	0	\$0.00
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$279,000.00	1.65%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0	\$0.00
	VIP MORTGAGE INC	1	\$134,682.33	0.79%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$265,581.26	1.55%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,959,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00
		1	\$200,000.00	1.06%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00
CASON HOME LOANS	1	\$185,250.00	0.98%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$433,700.00	2.3%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00
F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00
F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40	13.74%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$224,675.00	1.19%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00
INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	1.17%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,400.00	0.97%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$458,500.00	2.43%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0	\$0.00

MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2%	0	\$0.00
MONARCH BANK	1	\$188,700.00	1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$473,559.43	2.51%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98%	0	\$0.00
NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06%	0	\$0.00
PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$220,000.00	1.17%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0	\$0.00



	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,865,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,696.92	0.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$497,029.59	1.35%	0	\$0.00

	CORPORATION					
	FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$256,000.00	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,595.89	0.82%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.65%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,799,588.38	21.24%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$848,539.88	2.31%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73%	0	\$0.00

	POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$474,567.29	1.29%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13%	0	\$0.00
	STONEGATE BANK	1	\$191,763.92	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56	1.62%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,713,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,287.33	8.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79%	0	\$0.00
		1	\$168,906.03	8.7%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	COMMERCIAL BANK	1	\$162,036.82	8.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$167,778.77	8.64%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$168,500.00	8.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,940,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26	3.63%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45%	0	\$0.00
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$612,303.31	3.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$170,953.00	1.07%	0	\$0.00
		1	\$195,753.40	1.23%	0	\$0.00

	FARMERS STATE BANK A CORPORATION					
	FIDELITY FIRST HOME MORTGAGE CO.	2	\$691,253.32	4.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,338,725.00	14.64%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$536,074.70	3.36%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$452,145.00	2.83%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,695.06	1.55%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$195,500.00	1.22%	0	\$0.00
	MALIBU FUNDING INC.	1	\$287,629.28	1.8%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,348.22	1.22%	0	\$0.00
	MC FINANCIAL INC	1	\$279,913.27	1.75%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52%	0	\$0.00
	MONARCH BANK	1	\$623,958.66	3.91%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,761.86	1.16%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,400.00	2.32%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$283,634.42	1.78%	0	\$0.00
	SMI LENDING INC	1	\$263,660.17	1.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,597.10	1.96%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$284,554.69	1.78%	0	\$0.00
	TJC MORTGAGE INC.	1	\$207,000.00	1.3%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$243,200.00	1.5%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,976,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EP8		1	\$116,518.73	9.79%	0	\$0.00

		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
		DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30	10.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,190,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EQ6		1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$162,780.44	1.01%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0	\$0.00
		ARIZONA LENDING SOURCE, INC.	1	\$157,382.87	0.98%	0	\$0.00
		BANK OF NEBRASKA	1	\$152,594.17	0.95%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0	\$0.00
		CASON HOME LOANS	1	\$166,500.42	1.04%	0	\$0.00
			1	\$159,779.57	1%	0	\$0.00

	CENTENNIAL BANK A CORPORATION					
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$158,000.00	0.99%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$166,969.65	1.04%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$453,383.77	2.83%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$168,567.44	1.05%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$323,539.76	2.02%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$163,768.92	1.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$159,784.47	1%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94	0.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,538.47	1.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0	\$0.00
	LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0	\$0.00
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0	\$0.00
POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00
THE ARLINGTON BANK	1	\$153,238.59	0.96%	0	\$0.00
THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99%	0	\$0.00
VOLUNTEER MORTGAGE INC.	1	\$165,077.34	1.03%	0	\$0.00
WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0	\$0.00



	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$167,863.58	1.04%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,039,132.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ER4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,239.80	3.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45%	0	\$0.00
	AVENUE BANK	1	\$139,802.74	3.71%	0	\$0.00
	BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0	\$0.00
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39%	0	\$0.00
	GULF COAST BANK	1	\$132,816.76	3.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$125,826.41	3.34%	0	\$0.00
	PINNACLE BANK	1	\$127,823.65	3.39%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0	\$0.00

<b>Total</b>		<b>28</b>	<b>\$3,765,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	0	\$0.00
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0	\$0.00
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$785,254.13	7.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0	\$0.00
	HOME FUNDING CORP	1	\$175,518.56	1.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0	\$0.00
	MONARCH BANK	1	\$225,196.25	2.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%	0	\$0.00
	TATOM LENDING LLC	1	\$180,000.00	1.64%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,962,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59%	0	\$0.00
	CORNERSTONE BANK	1	\$150,000.00	1.84%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25	1.53%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34%	0	\$0.00

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50	1.57%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$125,466.75	1.54%	0	\$0.00
HERITAGE BANK	1	\$143,882.25	1.77%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$140,832.24	1.73%	0	\$0.00
LONE MORTGAGE, INC.	1	\$116,450.03	1.43%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47%	0	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40	2.64%	0	\$0.00
PINNACLE BANK	1	\$117,002.72	1.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,878.50	1.65%	0	\$0.00
REEVES MORTGAGE	1	\$139,531.97	1.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71	1.77%	0	\$0.00
STONEGATE BANK	2	\$278,820.54	3.43%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61	3.34%	0	\$0.00
TJC MORTGAGE, INC.	1	\$122,474.17	1.51%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29	1.81%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$120,180.00	1.48%	0	\$0.00

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	US MORTGAGELINE	3	\$363,999.55	4.47%	0	\$0.00
	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,135,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0	\$0.00
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85	4.59%	0	\$0.00
	SMI LENDING INC	1	\$245,600.00	4.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0	\$0.00
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,417,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EV5	IS BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$624,138.92	0.46%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96	0.18%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$279,476.42	0.21%	0	\$0.00
AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,658.32	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,570,117.21	1.16%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	0.31%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$406,961.54	0.3%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,505.11	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$235,674.85	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$471,499.51	0.35%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$357,506.78	0.26%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$203,718.94	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,767,451.60	1.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,455.51	0.16%	0	\$0.00
AMERICANS SOUTHWEST MORTGAGE CORP	4	\$952,662.50	0.71%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,617,862.16	1.2%	0	\$0.00
AMERISAVE MORTGAGE	3	\$760,744.09	0.56%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION					
	AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC.	1	\$314,566.02	0.23%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19%	0	\$0.00
	ASSENT INC.	1	\$554,000.00	0.41%	0	\$0.00
	ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,666.07	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42%	0	\$0.00
	AVENUE BANK	1	\$324,521.21	0.24%	0	\$0.00
	BANK OF CLEVELAND	2	\$454,342.86	0.34%	0	\$0.00
	BANK OF LEXINGTON INC	2	\$696,614.24	0.52%	0	\$0.00
	BANK OF NEBRASKA	2	\$408,489.18	0.3%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$365,750.00	0.27%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15%	0	\$0.00
	CAPITAL MORTGAGE	1	\$235,897.05	0.17%	0	\$0.00
	CAPITOL BANK	1	\$218,250.00	0.16%	0	\$0.00
	CASON HOME LOANS	2	\$472,691.38	0.35%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY?	1	\$416,399.18	0.31%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	\$534,612.43	0.4%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUSIANA A LOUISIANA CORPORATION	1	\$201,976.35	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$516,038.66	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$396,055.00	0.29%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$192,734.10	0.14%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$224,179.48	0.17%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$182,747.88	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$153,773.12	0.11%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,016.15	0.41%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53%	0	\$0.00
	EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4%	0	\$0.00
	F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59%	0	\$0.00
		1	\$230,057.60	0.17%	0	\$0.00



F&M BANK A BANKING CORPORATION					
FBT MORTGAGE LLC	1	\$250,654.19	0.19%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26%	0	\$0.00
FIRST BANK & TRUST	1	\$404,216.75	0.3%	0	\$0.00
FIRST BANK OF DALTON	1	\$280,000.00	0.21%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33%	0	\$0.00
FIRST FEDERAL FSB	1	\$334,538.46	0.25%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31%	0	\$0.00
FIRST PREMIER BANK	2	\$390,249.56	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$308,400.00	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$222,921.11	0.17%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$361,466.70	0.27%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5%	0	\$0.00
HERITAGE BANK	1	\$416,385.67	0.31%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$932,451.67	0.69%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15%	0	\$0.00

HOME FUNDING CORP	1	\$267,630.77	0.2%	0	\$0.00
HOME FUNDING CORP A CORPORATION	1	\$273,196.93	0.2%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$208,712.06	0.15%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14%	0	\$0.00
HOME SAVINGS BANK	1	\$184,983.09	0.14%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29%	0	\$0.00
HOME PATH LENDING INC.	1	\$464,858.67	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,775,434.79	2.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$920,418.12	0.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$259,641.79	0.19%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,191,755.81	0.88%	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$366,843.89	0.27%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	2	\$494,815.98	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$478,939.24	0.35%	0	\$0.00
JD BANK	2	\$527,527.41	0.39%	0	\$0.00
KANE MORTGAGE, INC.	1	\$231,680.37	0.17%	0	\$0.00
KING FINANCIAL GROUP INC	3	\$997,100.00	0.74%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$180,251.32	0.13%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$293,195.49	0.22%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,000.00	0.15%	0	\$0.00
LITTON MORTGAGE INC	2	\$491,290.09	0.36%	0	\$0.00
MALIBU FUNDING INC.	1	\$182,747.88	0.14%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,716,806.44	1.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$454,154.00	0.34%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18%	0	\$0.00
	1	\$274,621.13	0.2%	0	\$0.00

MANN MORTGAGE LLC DBA GUF EY HOME LOANS A LIMITED LIABILITY COMPANY					
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$239,669.34	0.18%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC.	1	\$374,483.36	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29%	0	\$0.00
MONROE BANK AND TRUST	1	\$265,633.52	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22%	0	\$0.00
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18%	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14%	0	\$0.00
NORTHLAND FINANCIAL	1	\$244,800.00	0.18%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35%	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37%	0	\$0.00

	PEAK FINANCE COMPANY	1	\$376,979.91	0.28%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$414,388.63	0.31%	0	\$0.00
	PINNACLE BANK	2	\$469,919.48	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,388.33	0.22%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$632,352.89	0.47%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	PLANTERS BANK INC.	1	\$298,559.51	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	19	\$5,324,039.21	3.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,432,551.64	1.06%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$291,248.19	0.22%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$442,869.01	0.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$396,453.04	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,301.23	0.84%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$223,691.38	0.17%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	SERVIFIRST BANK A CORPORATION	1	\$289,350.80	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,511,965.49	1.12%	0	\$0.00
	SMI LENDING INC	2	\$607,595.05	0.45%	0	\$0.00
	SOUND CREDIT UNION	2	\$551,686.05	0.41%	0	\$0.00
	SOUTHEAST BANK	1	\$229,283.68	0.17%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$492,686.40	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$816,233.90	0.6%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$244,000.00	0.18%	0	\$0.00
	STONEGATE BANK	1	\$224,600.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$204,018.53	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26%	0	\$0.00

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$681,060.39	0.5%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$210,709.30	0.16%	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,939.67	0.17%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$319,234.57	0.24%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,090.79	0.27%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,077.92	0.18%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,382.83	0.22%	0	\$0.00
TRUSTLINE MORTGAGE INC.	2	\$507,225.79	0.38%	0	\$0.00
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$287,603.21	0.21%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$253,300.54	0.19%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%	0	\$0.00
VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0	\$0.00
VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$242,926.59	0.18%	0	\$0.00
VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$366,494.37	0.27%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$214,024.72	0.16%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$134,986,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69	1.6%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0	\$0.00
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0	\$0.00
	BRYANT BANK	1	\$237,180.09	0.44%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	0	\$0.00
COASTAL PACIFIC LENDING INC.	1	\$413,029.00	0.76%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$402,244.09	0.74%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0	\$0.00
F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0	\$0.00
FIRST BANK & TRUST	1	\$297,988.88	0.55%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09	1.8%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0	\$0.00
FIRST PREMIER BANK	1	\$328,000.00	0.6%	0	\$0.00

FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,197,956.28	18.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39%	0	\$0.00
I3 LENDING INC.	1	\$351,939.29	0.65%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37%	0	\$0.00
INLAND NORTHWEST BANK	1	\$305,000.00	0.56%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36%	0	\$0.00
INTEGRITY FIRST GROUP	1	\$176,000.00	0.32%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51%	0	\$0.00
MEETINGHOUSE BANK	1	\$313,068.08	0.58%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41%	0	\$0.00
METTINGHOUSE BANK	1	\$188,895.21	0.35%	0	\$0.00
MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41%	0	\$0.00
	1	\$279,300.00	0.51%	0	\$0.00



MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION					
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$237,145.00	0.44%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$278,888.54	0.51%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4%	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0	\$0.00
PATTERSON STATE BANK	1	\$290,700.00	0.53%	0	\$0.00
PINNACLE BANK	1	\$260,000.00	0.48%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41%	0	\$0.00
RICHLAND STATE BANK	1	\$228,000.00	0.42%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00	0.38%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00

	STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05%	0	\$0.00
	THE ARLINGTON BANK	1	\$252,559.34	0.46%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$190,023.00	0.35%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$222,854.41	0.41%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$54,413,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$187,150.00	1.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19%	0	\$0.00
	CASON HOME LOANS	1	\$175,500.00	1.05%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.47	2.31%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.48%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	0	\$0.00
	FBT MORTGAGE LLC	1	\$253,600.00	1.52%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%	0	\$0.00
	FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$622,789.27	3.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36	1.6%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$167,200.00	1%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	0	\$0.00

	PINNACLE BANK	1	\$203,000.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,350.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	0	\$0.00
	REEVES MORTGAGE	1	\$372,400.00	2.23%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$410,540.75	2.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	2.41%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,728,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	0	\$0.00
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	0	\$0.00
	BANK OF NEBRASKA	1	\$58,426.39	5.8%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87	7.1%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0	\$0.00
		1	\$82,101.82	8.15%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
	UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$389,600.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$786,129.69	1.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00	3.94%	0	\$0.00
	AVENUE BANK	1	\$403,000.00	0.66%	0	\$0.00
	BANK OF NEBRASKA	1	\$332,500.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,000.00	0.31%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$288,450.00	0.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,590,554.22	2.6%	0	\$0.00
	BRYANT BANK	2	\$545,633.52	0.89%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$676,562.11	1.11%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86%	0	\$0.00
		1	\$324,000.00	0.53%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
CHARTERBANK CORPORATION	1	\$193,720.48	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$639,273.04	1.05%	0	\$0.00
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$692,300.00	1.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$351,000.00	0.57%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0	\$0.00
F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0	\$0.00
F&M BANK A BANKING CORPORATION	3	\$735,527.37	1.2%	0	\$0.00
F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0	\$0.00
FARMERS STATE BANK A CORPORATION	2	\$746,000.00	1.22%	0	\$0.00
FBT MORTGAGE LLC	1	\$230,531.96	0.38%	0	\$0.00
FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0	\$0.00
FIRST BANK	1	\$216,600.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$196,650.00	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0	\$0.00
FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0	\$0.00
FIRST PREMIER BANK	1	\$207,600.00	0.34%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	\$216,000.00	0.35%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.56%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00	0.76%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58	0.34%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$180,000.00	0.29%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$271,000.00	0.44%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING	1	\$237,500.00	0.39%	0	\$0.00

INSTITUTION						
NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34%	0	\$0.00	
PINNACLE BANK	3	\$605,700.00	0.99%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82%	0	\$0.00	
PLANTERS BANK INC.	1	\$207,750.00	0.34%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,740.65	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,004,284.04	1.64%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0	\$0.00	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37	1.6%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0	\$0.00	
SOUTHEAST BANK	1	\$223,000.00	0.36%	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33%	0	\$0.00	
SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0	\$0.00	
TEXAS FIRST BANK	1	\$270,750.00	0.44%	0	\$0.00	
TJC MORTGAGE INC.	1	\$287,585.04	0.47%	0	\$0.00	
	2	\$446,500.00	0.73%	0	\$0.00	



	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	0.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0	\$0.00
	WATKINS MORTGAGE	1	\$221,250.00	0.36%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$61,135,968.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%	0	\$0.00
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$903,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F36	VANGUARD FUNDING LLC	1	\$561,750.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$561,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$807,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$267,250.00	19.31%	0	\$0.00
	KD REAL ESTATE INC	1	\$337,000.00	24.35%	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$386,000.00	27.88%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,384,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F69	DAS ACQUISITION COMPANY LLC	1	\$389,286.69	57.73%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$285,000.00	42.27%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$674,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F77		CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$843,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F85		CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0	\$0.00
		CMG MORTGAGE INC	1	\$328,000.00	46.07%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F93		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0	\$0.00
		PERL MORTGAGE INC	1	\$417,000.00	28.19%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,479,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FA0		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0	\$0.00
		FIRST PREMIER BANK	1	\$96,427.54	0.63%	0	\$0.00

	FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0	\$0.00
	PINNACLE BANK	1	\$134,300.00	0.88%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0	\$0.00
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0	\$0.00
	USNY BANK	1	\$380,848.23	2.5%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,231,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0	\$0.00
		1	\$89,243.29	7.01%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$122,505.27	9.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,273,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0	\$0.00
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	3.2%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$250,000.00	2.66%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	4	\$897,000.00	9.56%	0	\$0.00

	COMPANY					
	GULF COAST BANK	1	\$160,000.00	1.71%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$164,000.00	1.75%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0	\$0.00
	PLANTERS BANK INC.	1	\$153,600.00	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0	\$0.00
	SMI LENDING INC	1	\$408,000.00	4.35%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$181,600.00	1.93%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,382,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0	\$0.00
	AVENUE BANK	1	\$168,300.00	1.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59%	0	\$0.00
	CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$166,700.00	1.53%	0	\$0.00

MORTGAGE						
F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,274.18	1.48%	0	\$0.00	
FIRST FEDERAL BANK	2	\$309,349.64	2.84%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5%	0	\$0.00	
FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14%	0	\$0.00	
GULF COAST BANK	1	\$153,000.00	1.4%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00	1.47%	0	\$0.00	
KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,355.63	1.55%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,900.00	1.57%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,751.98	4.65%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,777.74	1.51%	0	\$0.00	
PRO MORTGAGES LLC	1	\$156,000.00	1.43%	0	\$0.00	
PULASKI BANK NA	1	\$155,103.00	1.42%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00	1.39%	0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$163,779.09	1.5%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%	0	\$0.00	
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,400.00	1.45%	0	\$0.00	
US FINANCIAL GROUP INC	1	\$159,784.47	1.47%	0	\$0.00	
	1	\$172,192.74	1.58%	0	\$0.00	

	US MORTGAGE CORPORATION NEW YORK CORPORATION					
	WASHINGTON TRUST BANK	1	\$171,830.00	1.58%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,775.00	1.41%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,898,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FT9	INLAND BANK AND TRUST	1	\$404,229.64	62.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$247,500.00	37.98%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$651,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00	58%	0	\$0.00
	CMG MORTGAGE, INC	1	\$302,000.00	42%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FV4	CMG MORTGAGE, INC	1	\$329,600.00	60.01%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$219,638.38	39.99%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$549,238.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03%	0	\$0.00
	TNC MORTGAGE CORP	1	\$415,000.00	59.97%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00	24.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,703,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$533,153.38	18.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,835,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58%	0	\$0.00
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0	\$0.00
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0	\$0.00
	VIEWPOINT CAPITAL INC	1	\$520,300.00	21.2%	0	\$0.00
	Unavailable	1	\$273,200.00	11.13%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$2,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4GA9	CMG MORTGAGE, INC		1	\$365,000.00	18.5%	0	\$0.00
	EDGE HOME FINANCE CORPORATION		1	\$340,000.00	17.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO		1	\$780,000.00	39.53%	0	\$0.00
	REAL ESTATE FINANCIAL INC		1	\$267,200.00	13.54%	0	\$0.00
	SPEC HOME LOANS		1	\$221,000.00	11.2%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,973,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J24	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$204,988.26	5.77%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		1	\$101,122.61	2.84%	0	\$0.00
	BANK OF AMERICA, N.A.		1	\$85,490.72	2.4%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		2	\$214,799.50	6.04%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$86,788.14	2.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$88,426.48	2.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS		3	\$286,443.00	8.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE		2	\$198,148.05	5.57%	0	\$0.00
	COMERICA BANK		2	\$205,727.97	5.79%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION		1	\$87,284.91	2.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$103,859.91	2.92%	0	\$0.00
	HSBC BANK USA, N.A.		1	\$101,665.62	2.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		7	\$693,199.81	19.5%	0	\$0.00
	LOAN SIMPLE, INC.		1	\$94,843.32	2.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$189,298.32	5.32%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES		1	\$99,742.06	2.81%	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$409,689.32	11.52%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE		1	\$89,834.23	2.53%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$105,765.08	2.97%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK		1	\$108,610.01	3.05%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,555,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E4J32	BANK OF AMERICA, N.A.	9	\$2,898,164.51	18.35%	1	\$395,982.09
	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0	\$0.00
	HSBC BANK USA, N.A.	14	\$4,204,456.30	26.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,794,512.59</b>	<b>100%</b>	<b>1</b>	<b>\$395,982.09</b>
3140E4J40	BANK OF AMERICA, N.A.	1	\$194,741.34	3.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$265,244.94	4.75%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64	3.89%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$2,885,115.97	51.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$975,997.13	17.47%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$216,520.93	3.87%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76	7.45%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$416,452.86	7.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,588,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J57	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$386,218.55	6.96%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$103,397.45	1.86%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$504,094.12	9.08%	0	\$0.00
	CARTUS HOME LOANS	2	\$186,464.33	3.36%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,860.23	1.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$607,332.32	10.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$285,500.29	5.14%	0	\$0.00
	COMERICA BANK	1	\$89,716.23	1.62%	0	\$0.00
	ERA MORTGAGE	1	\$90,000.00	1.62%	0	\$0.00
		1	\$102,848.26	1.85%	0	\$0.00

	FIRST NATIONAL BANK OF CROSSETT					
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$291,329.11	5.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,549,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J65	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,775,950.00	31.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$405,760.00	7.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50	2.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,687,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J73	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,740,562.68	16.75%	0	\$0.00
	CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75%	0	\$0.00
		1	\$330,000.00	3.18%	0	\$0.00

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO					
	HSBC BANK USA, N.A.	1	\$337,561.46	3.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00	4.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00	2.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,388,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JL2	BANK OF AMERICA, N.A.	1	\$115,291.84	10.75%	0	\$0.00
	COMERICA BANK	1	\$124,660.72	11.62%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$113,511.41	10.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JM0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0	\$0.00
	BANK OF AMERICA, N.A.	17	\$2,352,947.53	23.08%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0	\$0.00
	CARTUS HOME LOANS	4	\$550,676.40	5.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0	\$0.00
	COMERICA BANK	3	\$411,932.39	4.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60	3.97%	0	\$0.00
	ERA MORTGAGE	1	\$130,000.00	1.28%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$535,000.27	5.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0	\$0.00
		4	\$546,913.39	5.36%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,195,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JN8	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$141,062.81	5.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0	\$0.00
	COMERICA BANK	1	\$129,661.83	5.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$139,140.17	5.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,424,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JP3	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JQ1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85	7.6%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$199,743.73	7.11%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,809,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,929.56	1.87%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$438,655.43	16.47%	0	\$0.00
	CARTUS HOME LOANS	2	\$130,519.49	4.9%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0	\$0.00
	COMERICA BANK	3	\$194,725.75	7.31%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$177,579.25	6.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,663,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,571.74	6.31%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$84,260.83	8.37%	0	\$0.00
	CARTUS HOME LOANS	1	\$43,269.64	4.3%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$58,480.42	5.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$62,972.47	6.25%	0	\$0.00
	COMERICA BANK	1	\$74,897.60	7.44%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$49,937.10	4.96%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$159,865.23	15.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$184,515.41	18.32%	0	\$0.00
		1	\$47,940.98	4.76%	0	\$0.00

		MOHAVE STATE BANK, A STATE BANK					
		PHH MORTGAGE CORPORATION	3	\$177,490.89	17.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,007,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JT5		BANK OF AMERICA, N.A.	1	\$67,921.12	6.76%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$195,338.84	19.43%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$43,451.25	4.32%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$70,167.76	6.98%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$380,797.60	37.87%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,005,469.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JU2		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00	4.82%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$273,792.14	6%	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$1,292,518.50	28.33%	0	\$0.00
		CARTUS HOME LOANS	1	\$236,000.00	5.17%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$258,383.13	5.66%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$201,322.25	4.41%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,563,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JV0		BANK OF AMERICA, N.A.	4	\$1,333,797.92	24.55%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$309,600.00	5.7%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$989,029.28	18.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,433,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JW8	BANK OF AMERICA, N.A.	1	\$347,868.82	18.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$631,871.79	33.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$319,297.88	17.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,862,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JX6	BANK OF AMERICA, N.A.	1	\$269,836.03	20.92%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,290,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%	0	\$0.00
	ERA MORTGAGE	1	\$203,700.00	19.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$146,573.31	4.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0	\$0.00
	EQUITY BANK	1	\$18,377.38	0.55%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0	\$0.00
		3	\$169,836.13	5.11%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC					
	HOWARD BANK	1	\$49,939.92	1.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0	\$0.00
	NTFN, INC.	1	\$46,822.47	1.41%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$63,200.00	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,837.51	2.16%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$54,500.00	1.64%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,326,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83	1.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$91,489.94	1.52%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,116,574.03	35.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$92,316.35	1.54%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$104,461.40	1.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	1.66%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$992,406.00	16.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$300,107.34	5%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$108,625.26	1.81%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,785.54	1.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$90,538.54	1.51%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$189,322.21	3.15%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39	1.54%	0	\$0.00



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	RAYSTAR MORTGAGE GROUP INC.	1	\$90,298.71	1.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$184,910.41	3.08%	0	\$0.00
	RMS & ASSOCIATES	1	\$86,143.95	1.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,005,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M53	BANKERS MORTGAGE CORPORATION	1	\$143,653.24	5.57%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$950,000.35	36.85%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$690,760.68	26.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$260,834.21	10.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	5.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,578,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M61	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$317,140.81	10.82%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,007,816.36	34.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$204,770.29	6.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,931,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M79	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$159,500.00	7.68%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0	\$0.00
	IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$60,800.00	2.93%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$68,000.00	3.27%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$67,500.00	3.25%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,076,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M87	ANCHOR BANK, N.A.	1	\$100,000.00	3.12%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	0	\$0.00
	FIRST CREDIT UNION	1	\$96,000.00	2.99%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$110,000.00	3.43%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$85,138.16	2.65%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$104,227.66	3.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$107,500.00	3.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,209,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00	9.93%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,000.00	5.18%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$123,400.00	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,376,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$98,675.69	0.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$96,000.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,049.55	0.77%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,848.45	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$206,240.19	1.46%	0	\$0.00

AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$102,867.42	0.73%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$86,735.63	0.61%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$94,500.00	0.67%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	0	\$0.00
DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,891.10	0.74%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$209,115.29	1.48%	0	\$0.00
FRONTIER BANK	1	\$101,575.00	0.72%	0	\$0.00
GREEN TREE SERVICING LLC	32	\$3,131,227.55	22.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$207,646.20	1.47%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$105,000.00	0.74%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$87,348.82	0.62%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$207,277.85	1.47%	0	\$0.00
HOWARD BANK	1	\$94,880.48	0.67%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$104,855.34	0.74%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$212,266.12	1.5%	0	\$0.00
LOAN SIMPLE, INC.	1	\$94,749.33	0.67%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,000.00	0.74%	0	\$0.00
M&T BANK	1	\$104,309.31	0.74%	0	\$0.00
MARKET MORTGAGE CO., LTD.	2	\$175,665.68	1.24%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$99,865.29	0.71%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$185,360.27	1.31%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$109,848.45	0.78%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$87,485.93	0.62%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$90,000.00	0.64%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$99,000.00	0.7%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$101,709.68	0.72%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	2	\$209,450.00	1.48%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,502.22	1.38%	0	\$0.00
	NTFN, INC.	2	\$209,855.29	1.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$106,253.41	0.75%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$99,621.60	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,356.02	0.74%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$95,417.29	0.68%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$85,500.00	0.61%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$103,410.52	0.73%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$101,069.73	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$106,965.26	0.76%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$103,863.05	0.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$101,472.18	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$110,000.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,200.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$102,400.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$177,290.13	1.26%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$88,000.00	0.62%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,791.60	0.6%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$14,120,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$115,857.37	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$120,013.12	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64	2.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$123,847.53	1.08%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,040.78	1.03%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,078.53	0.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25	1.07%	0	\$0.00
	COMMERCE UNION BANK	2	\$226,361.67	1.98%	0	\$0.00
	COMMERCIAL BANK	1	\$114,000.00	1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,853.44	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46	0.98%	0	\$0.00
	FIRST CREDIT UNION	1	\$119,841.98	1.05%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,531,214.80	13.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06%	0	\$0.00
	HOWARD BANK	1	\$124,846.30	1.09%	0	\$0.00
	JEFFERSON BANK	1	\$124,735.53	1.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99%	0	\$0.00
	M&T BANK	1	\$115,847.25	1.01%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97%	0	\$0.00
	NETWORK FUNDING, LP	3	\$357,562.80	3.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00	0.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$123,048.52	1.07%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,000.00	1.01%	0	\$0.00
	PEGASUS BANK	1	\$121,086.68	1.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$110,700.41	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,846.82	1.04%	0	\$0.00
	RMS & ASSOCIATES	3	\$370,332.97	3.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$116,845.93	1.02%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$120,400.00	1.05%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,450,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$125,841.47	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,460.14	0.67%	0	\$0.00
	BANK OF UTAH	1	\$136,328.26	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,832.76	0.66%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$126,000.00	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$267,584.87	1.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$149,811.28	0.78%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69%	0	\$0.00
	COMMERCE UNION BANK	1	\$131,000.00	0.68%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$146,815.05	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65%	0	\$0.00
	HOWARD BANK	1	\$149,604.20	0.78%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72%	0	\$0.00
	INLAND BANK AND TRUST	1	\$130,332.02	0.68%	0	\$0.00
	INTERCAP LENDING INC.	1	\$135,000.00	0.7%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$144,809.06	0.75%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74%	0	\$0.00
	M&T BANK	1	\$143,007.10	0.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$292,859.39	1.52%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$128,084.92	0.67%	0	\$0.00
	MERIDIAN BANK	1	\$137,814.12	0.72%	0	\$0.00

	MIDCOUNTRY BANK	1	\$144,555.01	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,000.00	0.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	2	\$263,061.12	1.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$146,250.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24%	0	\$0.00
	NTFN, INC.	1	\$146,878.73	0.76%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$400,887.40	2.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$277,720.00	1.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$419,904.75	2.18%	0	\$0.00
	RMS & ASSOCIATES	1	\$143,200.00	0.74%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$139,823.86	0.73%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$137,572.68	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$275,327.58	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$139,773.92	0.73%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$128,250.00	0.67%	0	\$0.00
	USA DIRECT FUNDING	1	\$146,757.05	0.76%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$432,071.24	2.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$137,027.38	0.71%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$143,319.46	0.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92	0.79%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$19,252,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50	8.95%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$197,103.07	8.74%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,256,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83%	0	\$0.00	
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32%	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$406,838.72	8.36%	0	\$0.00	
	OAKTREE FUNDING CORP.	1	\$398,509.40	8.19%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$217,997.64	4.48%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$164,942.22	3.41%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,864,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4MW4	AMERICAN FINANCIAL NETWORK, INC.	1	\$318,000.00	7.41%	0	\$0.00	
	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0	\$0.00	
	GOLDWATER BANK, N.A.	1	\$269,145.11	6.27%	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48%	0	\$0.00	
	INTERCAP LENDING INC.	1	\$184,400.00	4.3%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,291,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$173,481.46	1.3%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$155,788.58	1.16%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,522.61	2.36%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$168,537.69	1.26%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$172,282.97	1.29%	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00	



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$155,000.00	1.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,789.30	1.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$169,425.00	1.26%	0	\$0.00
	M&T BANK	1	\$159,789.30	1.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00
	MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$167,797.77	1.25%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,786.67	1.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$167,928.57	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$168,300.00	1.26%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$152,000.00	1.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$154,795.89	1.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$169,781.17	1.28%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,394,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$187,863.34	1.91%	0	\$0.00
		1	\$190,254.78	1.94%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$442,522.44	4.5%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$297,888.20	3.03%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$370,533.23	3.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$430,944.56	4.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$382,500.00	3.89%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,831,623.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67%	0	\$0.00
	ADAMS BANK & TRUST	1	\$363,700.00	1.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$276,000.00	0.89%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$580,000.00	1.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71%	0	\$0.00
	COMMERCE UNION BANK	1	\$327,675.00	1.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$437,885.30	1.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$13,966,590.94	45.09%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$264,658.88	0.85%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$255,550.00	0.83%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2%	0	\$0.00
	FIRST CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11%	0	\$0.00
	LEGACYTEXAS BANK	1	\$195,769.89	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$229,324.13	0.74%	0	\$0.00
	MERIDIAN BANK	2	\$581,400.00	1.88%	0	\$0.00
	MIDCOUNTRY BANK	1	\$283,410.00	0.92%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$440,050.00	1.42%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$400,000.00	1.29%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$311,607.46	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$467,900.00	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$667,009.33	2.15%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$377,000.00	1.22%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.63%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$250,000.00	0.81%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$199,920.00	0.65%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	0	\$0.00
	UNITY BANK	1	\$272,000.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$394,200.00	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$268,110.00	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$549,292.02	1.79%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,972,076.46</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	0	\$0.00

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	GSB MORTGAGE, INC.	1	\$127,500.00	3.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,436,738.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N37	DHA FINANCIAL, INC.	1	\$180,000.00	2.64%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,805,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,305,587.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,046,832.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N86	ACOPIA, LLC	2	\$269,228.93	18.5%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,455,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NA1	ATLANTIC HOME LENDING, INC.	1	\$138,000.00	6.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96	6.7%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0	\$0.00
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$140,868.29	6.69%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$137,155.14	6.52%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,105,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0	\$0.00
	COMMERCIAL BANK	1	\$164,953.06	2.9%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$169,000.00	2.98%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$159,700.00	2.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0	\$0.00
	WESTERN BANCORP	1	\$163,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,680,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$85,742.92	2.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,166.49	3.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,021,471.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$123,620.61	2.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00	2.15%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,398,053.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0	\$0.00
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%	0	\$0.00
	MERIDIAN BANK	1	\$140,022.80	3.32%	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,213,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$171,475.26	5.32%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$164,329.51	5.1%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,224,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,863,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0	\$0.00
	CAPITAL BANK, NA	1	\$405,670.56	3.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0	\$0.00
	FRONTIER BANK	1	\$108,313.81	0.83%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$200,000.00	1.54%	0	\$0.00
	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$180,500.00	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$171,000.00	1.31%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,021,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0	\$0.00
	AFI FINANCIAL INC.	1	\$376,200.00	2.35%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$384,000.00	2.4%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0	\$0.00
	CAPITAL BANK, NA	1	\$140,750.00	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0	\$0.00
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0	\$0.00
	LEGACY BANK	1	\$111,000.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$300,000.00	1.88%	0	\$0.00
	MILLENNIUM BANK	1	\$163,000.00	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0	\$0.00

	REGENCY MORTGAGE CORP.	1	\$403,040.21	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$558,322.74	3.49%	0	\$0.00
	SAGE BANK	1	\$251,000.00	1.57%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$216,635.53	1.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$417,000.00	2.61%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$300,000.00	1.88%	0	\$0.00
	YADKIN BANK	1	\$405,600.00	2.56%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,974,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0	\$0.00
	BANK OF UTAH	2	\$306,900.00	7.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	2.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$100,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,356,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,981,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$571,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NQ6	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00
	ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$295,000.00	0.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$232,000.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$695,810.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,425.49	0.41%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$656,405.00	0.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	3	\$853,100.00	0.84%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00
	BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00
	BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00
	CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00
	CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$322,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$980,600.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$176,850.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$634,000.00	0.62%	0	\$0.00
		1	\$234,000.00	0.23%	0	\$0.00



CREDIT UNION MORTGAGE ASSOCIATION, INC.					
DHA FINANCIAL, INC.	1	\$328,000.00	0.32%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$786,550.00	0.77%	0	\$0.00
DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$815,750.00	0.8%	0	\$0.00
EAGLEBANK	1	\$280,250.00	0.27%	0	\$0.00
EMC HOLDINGS, LLC	3	\$831,488.23	0.81%	0	\$0.00
EQUITY BANK	1	\$289,359.70	0.28%	0	\$0.00
ESSEX BANK	1	\$568,000.00	0.56%	0	\$0.00
FFC MORTGAGE CORP.	1	\$213,200.00	0.21%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$260,000.00	0.25%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45%	0	\$0.00
FIRST CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	3	\$967,500.00	0.95%	0	\$0.00
FIRST HOPE BANK	1	\$230,000.00	0.23%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$371,083.56	0.36%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$347,200.00	0.34%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0	\$0.00
HOWARD BANK	1	\$265,641.69	0.26%	0	\$0.00
INTERSTATE BANK, SSB	1	\$417,000.00	0.41%	0	\$0.00
	1	\$286,122.73	0.28%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC					
	JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0	\$0.00
	KEYSTONE BANK	2	\$644,701.41	0.63%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$450,000.00	0.44%	0	\$0.00
	LO, INC.	1	\$324,000.00	0.32%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$460,249.00	0.45%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0	\$0.00
	M&T BANK	3	\$682,574.99	0.67%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$224,000.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0	\$0.00
	MERIDIAN BANK	1	\$186,400.00	0.18%	0	\$0.00
	MIDCOUNTRY BANK	3	\$908,926.75	0.89%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$203,200.00	0.2%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$324,400.00	0.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,809.44	0.38%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	0	\$0.00
	NEEDHAM BANK	1	\$400,000.00	0.39%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
	NEW FED MORTGAGE, CORP.	7	\$1,961,902.56	1.92%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	3	\$866,200.00	0.85%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,244,632.88	1.22%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
PEGASUS BANK	2	\$585,788.25	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$204,250.00	0.2%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$531,050.00	0.52%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$431,725.00	0.42%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$369,000.00	0.36%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$240,000.00	0.24%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$657,091.37	0.64%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$511,400.00	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$231,750.00	0.23%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$360,050.00	0.35%	0	\$0.00
SAGE BANK	2	\$597,000.00	0.58%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	0	\$0.00
SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58%	0	\$0.00
SCENIC OAKS FUNDING	3	\$765,000.00	0.75%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$329,000.00	0.32%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21%	0	\$0.00
SHEA MORTGAGE INC.	1	\$445,000.00	0.44%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,525.00	0.19%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$211,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12	1.25%	0	\$0.00
THE BANK OF MAINE	1	\$360,000.00	0.35%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00
	2	\$691,560.00	0.68%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$267,842.08	0.26%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$184,300.00	0.18%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$182,143.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,358,081.25	1.33%	0	\$0.00
	V.I.P. MORTGAGE INC.	10	\$2,925,955.00	2.87%	0	\$0.00
	VICTORIA FINANCIAL CORP.	3	\$1,345,600.93	1.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	8	\$3,506,036.24	3.43%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$102,101,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,944,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,212,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,739,143.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7%	0	\$0.00
		1	\$135,000.00	3.67%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48%	0	\$0.00
	MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,676,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$203,264.00	1.88%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$220,800.00	2.04%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$206,000.00	1.9%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$233,019.65	2.15%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,822,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NY9	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00
	D. L. EVANS BANK	1	\$73,450.00	0.95%	0	\$0.00
	DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0	\$0.00
	EQUITY BANK	1	\$66,000.00	0.85%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$51,300.00	0.66%	0	\$0.00
	MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$44,564.89	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$72,500.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$61,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,739,518.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,592,438.78	93.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$87,500.00	1.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$102,000.00	1.44%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.21%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,069,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$53,447.00	0.85%	0	\$0.00
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0	\$0.00
	BANK OF UTAH	1	\$75,560.37	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0	\$0.00
	COMMERCE UNION BANK	1	\$69,905.71	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$112,000.00	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$4,005,447.67	63.79%	0	\$0.00
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07%	0	\$0.00
	INLAND BANK AND TRUST	1	\$38,000.00	0.61%	0	\$0.00
	INTERCAP LENDING INC.	1	\$67,500.00	1.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12%	0	\$0.00
	M&T BANK	1	\$75,000.00	1.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$72,000.00	1.15%	0	\$0.00
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$106,620.00	1.7%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$79,100.36	1.26%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$82,396.20	1.31%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$41,250.00	0.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,279,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$96,425.00	0.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0	\$0.00
	BANK OF UTAH	1	\$104,864.84	1.05%	0	\$0.00
	BANK'34	1	\$105,500.00	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95%	0	\$0.00
	COMMERCE UNION BANK	2	\$188,650.00	1.89%	0	\$0.00
	COMMERCIAL BANK	1	\$105,000.00	1.05%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1%	0	\$0.00
	D. L. EVANS BANK	1	\$110,000.00	1.1%	0	\$0.00
	DITECH FINANCIAL LLC	62	\$6,030,436.02	60.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,550.00	1.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$89,878.77	0.9%	0	\$0.00
	INTERCAP LENDING INC.	1	\$100,000.00	1%	0	\$0.00
	KEYSTONE BANK	1	\$101,700.00	1.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$193,672.03	1.94%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$93,100.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,067.00	1.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$106,709.00	1.07%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0	\$0.00
		1	\$108,000.00	1.08%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC					
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$106,000.00	1.06%	0	\$0.00
	UWHARRIE BANK	1	\$103,863.05	1.02%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,003,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$116,600.00	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,750.00	1.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$120,000.00	1.79%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$244,540.28	3.65%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$119,845.53	1.79%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$115,650.00	1.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$116,481.00	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,500.00	1.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,000.00	5.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$120,000.00	1.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,696,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,600.00	1.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$129,801.48	1.49%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0	\$0.00
		1	\$129,980.00	1.5%	0	\$0.00



	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$126,500.00	1.46%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$139,144.72	1.6%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$147,064.73	1.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$135,629.14	1.56%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$138,750.00	1.6%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,750.00	1.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$136,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,686,557.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$190,000.00	9.83%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$185,900.00	9.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,932,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PG6	CSTONE MORTGAGE, INC.	1	\$261,000.00	6.91%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0	\$0.00
	KEYSTONE BANK	1	\$293,500.00	7.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,779,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$173,000.00	1.49%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$324,000.00	2.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$154,800.48	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0	\$0.00

	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0	\$0.00
	LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0	\$0.00
	M&T BANK	1	\$154,946.29	1.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0	\$0.00
	MERIDIAN BANK	1	\$160,050.00	1.38%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$172,000.00	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0	\$0.00
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