

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 68 of 76

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)
3138YHX70		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,056.37	2.87%	0	\$0.00	
		BANK OF ENGLAND	1	\$157,029.55	2.02%	0	\$0.00	
		CENDERA FUNDING INC.	1	\$404,555.64	5.21%	0	\$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$228,144.18	2.94%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	20	\$5,243,143.45	67.52%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$446,846.18	5.75%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,165.22	3.03%	0	\$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,525.01	5.35%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$411,434.99	5.31%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$7,764,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHX88		AMERICAN INTERNET MORTGAGE, INC.	1	\$237,780.44	0.87%	0	\$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$510,439.95	1.87%	0	\$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,817.05	0.85%	0	\$0.00	
		FEARON FINANCIAL, LLC	1	\$161,552.83	0.59%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,751.30	0.62%	0	\$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.78%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,675.12	1.24%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$302,739.04	1.11%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,759.94	0.81%	0	\$0.00	
		HNB MORTGAGE	1	\$211,537.90	0.78%	0	\$0.00	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$164,118.43	0.6%	0	\$0.00	

	TEXAS					
	JPMORGAN CHASE BANK, N.A.	86	\$21,937,199.66	80.58%	1	\$215,373.28
	LEADER BANK, N.A., A CORPORATION	1	\$318,530.04	1.17%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$180,000.39	0.66%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$175,253.89	0.64%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,150.02	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,855.04	0.59%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$452,694.55	1.66%	0	\$0.00
	STERLING NATIONAL BANK	1	\$606,345.84	2.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,620.40	0.95%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$181,849.70	0.69%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$27,225,370.01</b>	<b>100%</b>	<b>1</b>	<b>\$215,373.28</b>
3138YHX96	AMERICAN SECURITY MORTGAGE CORP	1	\$228,387.92	4.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$278,612.88	5.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,329.44	4.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$543,883.40	9.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,252,736.79	59.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$190,662.12	3.49%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$298,609.62	5.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$221,119.68	4.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,719.04	3.89%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,465,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXA3	CROWN MORTGAGE COMPANY	11	\$1,533,440.76	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,533,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXB1	ASHEVILLE SAVINGS BANK, SSB.	1	\$104,916.09	1.7%	0	\$0.00
	BANK OF TENNESSEE	1	\$102,870.41	1.66%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$107,561.97	1.74%	0	\$0.00
	BLACKRIDGE BANK	1	\$95,870.69	1.55%	0	\$0.00
	BLACKRIDGEBANK	1	\$109,007.97	1.76%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,873.58	1.55%	0	\$0.00
	CACHE VALLEY BANK	1	\$92,380.93	1.49%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION	1	\$106,855.86	1.73%	0	\$0.00	
	CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$93,502.62	1.51%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$95,879.22	1.55%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,022.33	1.7%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$102,184.14	1.65%	0	\$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	\$95,873.58	1.55%	0	\$0.00	
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$107,105.54	1.73%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$183,258.36	2.96%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$184,576.88	2.98%	0	\$0.00	
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.92	1.64%	0	\$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$89,878.76	1.45%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,871.38	1.42%	0	\$0.00	
	OLD POINT MORTGAGE, LLC AN LLC	1	\$97,391.70	1.57%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$97,701.68	1.58%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,872.03	1.53%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,803.96	1.23%	0	\$0.00	
	U.S. BANK N.A.	38	\$3,472,810.82	56.13%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$101,466.21	1.64%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$87,269.12	1.41%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$98,134.42	1.59%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$6,187,278.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXC9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,666.28	4.13%	0	\$0.00	
	BANKWEST INC.	1	\$113,849.88	4.03%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$119,849.02	4.24%	0	\$0.00	

	COUNTYBANK, A CORPORATION	1	\$124,635.66	4.41%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$115,847.25	4.1%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,603.57	4.23%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$120,740.80	4.27%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$120,491.12	4.26%	0	\$0.00	
	U.S. BANK N.A.	13	\$1,535,546.76	54.29%	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$229,692.32	8.12%	0	\$0.00	
	WASHITA MORTGAGE, INC.	1	\$111,305.53	3.92%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,828,228.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXD7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,376.09	2.57%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,656.98	2.56%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$127,911.60	2.52%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,822.29	2.88%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$139,630.59	2.75%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,620.03	2.83%	0	\$0.00	
	GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,911.17	2.92%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,212.48	2.8%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,656.98	2.56%	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$131,651.71	2.6%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC.,	1	\$145,158.59	2.86%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$138,498.61	2.73%	0	\$0.00	
	U.S. BANK N.A.	25	\$3,418,014.06	67.42%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$5,070,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXE5	CHOICE FINICIAL GROUP	1	\$178,774.79	13.35%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$185,765.99	13.87%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$253,758.59	18.95%	0	\$0.00	

	REGENT BANK	1	\$260,142.45	19.43%	0	\$0.00
	U.S. BANK N.A.	2	\$460,697.24	34.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,339,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXF2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,976.84	19.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$160,385.22	14.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,610.51	13.93%	0	\$0.00
	U.S. BANK N.A.	3	\$562,849.50	52.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,080,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXG0	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,799.24	2.93%	0	\$0.00
	ALERUS MORTGAGE	1	\$312,550.00	2.21%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$227,671.49	1.61%	0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	\$229,668.61	1.62%	0	\$0.00
	BAND OF THE OZARKS	1	\$209,697.43	1.48%	0	\$0.00
	BANKIOWA	1	\$215,674.67	1.52%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$399,842.53	2.82%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$167,902.28	1.18%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$351,492.82	2.48%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$207,700.31	1.47%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,667.17	1.63%	0	\$0.00
	CORE BANK	2	\$646,467.22	4.56%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$312,694.83	2.21%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$219,982.58	1.55%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$337,876.91	2.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$155,237.72	1.1%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$248,538.18	1.75%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALITY MORTGAGE,A LL	1	\$387,990.17	2.74%	0	\$0.00
		4	\$798,079.12	5.63%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$187,729.13	1.32%	0	\$0.00
	HOMESERVICES LENDING, LLC.,A LIMITED LIABILITY CORPORATION	1	\$211,195.27	1.49%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$615,611.73	4.34%	1	\$410,190.04
	MORTGAGE MASTER, INC.	1	\$205,590.87	1.45%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$249,639.79	1.76%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$234,861.12	1.66%	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$416,399.18	2.94%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,168.27	2.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,021.37	1.28%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,648.45	1.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	2.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,399.18	2.94%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$192,721.93	1.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$293,594.11	2.07%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$321,286.42	2.27%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$391,784.69	2.76%	0	\$0.00
	U.S. BANK N.A.	6	\$2,242,137.36	15.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$236,858.24	1.67%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$219,683.02	1.55%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$416,399.18	2.95%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,171,058.95</b>	<b>100%</b>	<b>1</b>	<b>\$410,190.04</b>
3138YHXH8	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,501.95	7.52%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$84,645.80	7.81%	0	\$0.00
	LEGACY BANK	1	\$56,180.84	5.18%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,770.12	13.54%	0	\$0.00

	U.S. BANK N.A.	7	\$654,734.23	60.41%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,926.23	5.54%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,083,759.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXJ4	4TRUST MORTGAGE, INC.	1	\$289,218.64	1.72%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$317,830.91	1.89%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,651.58	2.16%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,235.86	1.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,012.11	2.21%	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,340.48	1.71%	0	\$0.00
	CORNERSTONE BANK, A CORPERATION	1	\$213,474.86	1.27%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$208,448.42	1.24%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$317,659.60	1.89%	0	\$0.00
	EXCHANGE BANK	1	\$238,185.94	1.42%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$303,179.53	1.81%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	\$386,999.19	2.31%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$237,872.05	1.42%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$312,147.68	1.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,079.41	3.33%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$239,676.72	1.43%	0	\$0.00
	HERITAGE BANK USA,INC	1	\$199,530.60	1.19%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,182.44	1.4%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$213,305.72	1.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION	1	\$289,110.04	1.72%	0	\$0.00
	KLEBERG BANK, N.A.	1	\$207,719.82	1.24%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,924.39	2.48%	0	\$0.00

	MONARCH BANK	1	\$580,187.59	3.46%	0	\$0.00
	MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$279,277.77	1.66%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,659.67	1.19%	0	\$0.00
	NORTHEAST BANK	1	\$265,657.60	1.58%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,549.66	1.13%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$193,250.93	1.15%	0	\$0.00
	ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	\$239,683.96	1.43%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$383,482.74	2.29%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,935.87	1.22%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$242,879.74	1.45%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$416,305.18	2.48%	0	\$0.00
	U.S. BANK N.A.	22	\$6,065,059.80	36.15%	1	\$382,320.30
	UNION TRUST MORTGAGE CORPORATION	1	\$262,645.73	1.57%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$505,302.86	3%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,779,665.09</b>	<b>100%</b>	<b>1</b>	<b>\$382,320.30</b>
3138YH XK1	AMERICAN NATIONAL BANK	3	\$197,737.69	15.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,584.08	6%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,895.57	6.41%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,527.53	4.45%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$78,743.78	6.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$52,433.95	4.06%	0	\$0.00
	U.S. BANK N.A.	11	\$745,339.40	57.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,292,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH XL9	F & M BANK	1	\$108,573.55	6.26%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$101,366.34	5.84%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,109.58	6%	0	\$0.00
	OVM FINANCIAL, INC A CORPORATION	1	\$90,959.35	5.24%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$103,265.71	5.95%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,256.68	6.12%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$143,810.37	8.29%	0	\$0.00
	U.S. BANK N.A.	7	\$829,150.00	47.79%	0	\$0.00
	Unavailable	1	\$147,417.32	8.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,734,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXM7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$102,129.02	1.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,261.44	1.58%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$104,867.89	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$5,127,360.90	86.78%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,874.18	1.69%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$95,080.22	1.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,837.54	1.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$85,081.38	1.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,254.17	1.64%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,908,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXN5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,594.40	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,661.78	0.91%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$89,757.08	0.92%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$99,594.40	1.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,670.87	1.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,003.71	0.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$106,914.61	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$107,854.52	1.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$97,471.48	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$7,092,032.35	72.35%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$86,620.83	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$89,767.85	0.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,881.48	0.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$88,386.08	0.9%	0	\$0.00
		1	\$87,164.11	0.89%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$210,083.35	2.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,937.65	0.99%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$94,874.90	0.97%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,310.60	1.12%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,738.77	1.01%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$85,915.62	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,884.15	0.88%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,868.31	1.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,267.45	1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$109,605.47	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.67	1.03%	0	\$0.00
	WHITNEY BANK	1	\$87,773.02	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$107,960.86	1.07%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,802,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,704.47	1.37%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$116,698.22	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,405.63	1.81%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,822.15	1.75%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,901.30	1.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,942.09	1.65%	0	\$0.00
	GEO-CORP, INC	1	\$141,625.32	1.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,861.47	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$6,064,763.90	74.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$119,841.98	1.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,625.12	1.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A	1	\$127,315.71	1.56%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	1.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,547.95	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,096.92	1.42%	0	\$0.00
	VIP MORTGAGE INC	1	\$146,007.48	1.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,815.64	1.72%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,164,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXQ8	1ST PRIORITY MORTGAGE, INC.	1	\$117,138.39	2.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,628.57	2.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$122,760.76	2.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$144,700.36	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$3,874,886.98	76.77%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$132,649.06	2.63%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$145,031.84	2.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,838.36	2.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$128,522.68	2.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,423.63	2.34%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,047,580.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXR6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$185,444.80	8.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$193,898.81	9.29%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$195,187.03	9.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,114,627.28	53.41%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$198,473.32	9.51%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,170.43	9.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,086,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXS4	CORNERSTONE MORTGAGE, INC.	1	\$169,530.73	8.65%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$154,371.35	7.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$977,706.21	49.88%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$166,805.23	8.51%	0	\$0.00
		1	\$156,455.59	7.98%	0	\$0.00

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
		WATSON MORTGAGE CORP.	1	\$165,824.70	8.46%	0	\$0.00	
		WHITNEY BANK	1	\$169,294.85	8.64%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,959,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXT2		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$96,897.32	3.02%	0	\$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.8%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	31	\$3,024,542.47	94.18%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$3,211,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXU9		BANK OF ENGLAND, A CORPORATION	1	\$76,207.38	1.33%	0	\$0.00	
		FRANKLIN LOAN CORPORATION	1	\$77,363.75	1.35%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	82	\$5,514,558.26	95.95%	0	\$0.00	
		VIP MORTGAGE INC	1	\$78,926.50	1.37%	0	\$0.00	
<b>Total</b>			<b>85</b>	<b>\$5,747,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXV7		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$84,000.00	1.87%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$69,860.17	1.56%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$77,055.21	1.72%	0	\$0.00	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,702.61	1.66%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	51	\$3,656,805.14	81.42%	0	\$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,891.87	1.87%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$80,146.70	1.78%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$75,502.69	1.68%	0	\$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$69,815.29	1.55%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,820.56	1.51%	0	\$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,991.03	1.76%	0	\$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$72,961.32	1.62%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$4,491,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YHXW5	JPMORGAN CHASE BANK, N.A.	16	\$3,569,634.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,569,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXX3	JPMORGAN CHASE BANK, N.A.	36	\$4,558,464.32	90.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,057.28	2.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$119,841.98	2.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,472.60	2.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,117.81	2.4%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,043,953.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXY1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,321.93	8.54%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$150,437.37	7.54%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$150,487.17	7.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,360,574.22	68.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$163,698.28	8.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,995,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$584,917.06	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$554,043.76	0.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$497,926.07	0.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$467,873.84	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$470,802.60	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$535,517.69	0.91%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,087.07	0.76%	0	\$0.00
	CROSS RIVER BANK	1	\$500,461.95	0.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,458.90	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$528,797.49	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$528,569.56	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,657.44	1.06%	0	\$0.00
		1	\$543,785.51	0.93%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION					
	GSF MORTGAGE CORPORATION	1	\$560,947.31	0.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,139,474.41	3.64%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$458,092.00	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	71	\$37,058,855.38	63.12%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$443,771.65	0.76%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$613,302.39	1.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,758.04	0.73%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$530,173.87	0.9%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,609,714.70	2.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$468,692.66	0.8%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$448,631.39	0.76%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$455,738.51	0.78%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,329,058.83	2.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$461,513.52	0.79%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,034.50	0.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,800.45	0.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$447,860.33	0.76%	0	\$0.00
	STERLING NATIONAL BANK	1	\$445,613.29	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$496,531.89	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$511,030.90	0.87%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$443,693.13	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,078,789.49	1.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,654.39	0.72%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$58,714,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY20	JPMORGAN CHASE BANK, N.A.	11	\$1,431,832.46	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,431,832.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHY38	A & N MORTGAGE SERVICES, INC.	1	\$118,471.97	0.23%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$137,410.04	0.26%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,929.28	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,149.77	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$123,669.03	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$226,463.93	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$252,117.54	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$258,874.14	0.5%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$124,470.98	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,974.32	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,367.29	0.28%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$137,182.51	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$250,348.66	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,222.92	0.28%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,180.69	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,061.34	0.25%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$118,502.31	0.23%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$122,474.17	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,497.26	0.23%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$141,969.78	0.27%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,149.43	0.52%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$118,487.22	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,219.94	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,252.36	0.54%	0	\$0.00
		1	\$137,178.72	0.26%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,359.13	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,126.60	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,899.64	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,874.30	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$143,901.45	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,477.45	0.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$139,407.49	0.27%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$125,957.06	0.24%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$121,218.63	0.23%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$120,866.70	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,281.48	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$142,147.97	0.27%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,465.61	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,929.72	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$126,121.77	0.24%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$110,573.84	0.21%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$438,956.43	0.84%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,000.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$794,631.64	1.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$292,100.06	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$126,000.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,565.18	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.59	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,441.36	0.25%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION	1	\$137,821.74	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$282,572.43	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	253	\$32,614,310.04	62.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,946.38	0.25%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$139,204.58	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$263,053.21	0.51%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$241,608.78	0.46%	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$149,365.18	0.29%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$116,513.97	0.22%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,487.22	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,240.82	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$129,315.65	0.25%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$275,408.42	0.53%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$143,770.89	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,691.92	0.29%	0	\$0.00
	NJ LENDERS CORP	2	\$251,720.32	0.48%	0	\$0.00
	NJ LENDERS CORP.	1	\$114,259.43	0.22%	0	\$0.00
	NORTHEAST BANK	1	\$128,490.34	0.25%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$114,508.37	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,615.16	0.24%	0	\$0.00
	OAKSTAR BANK	1	\$124,351.56	0.24%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,217.29	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,825.43	0.26%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$114,151.40	0.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$136,000.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$147,373.64	0.28%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,855.65	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,407.34	0.23%	0	\$0.00
		1	\$126,522.96	0.24%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,715.67	0.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$146,869.42	0.28%	0	\$0.00
	PINNACLE BANK	1	\$143,402.89	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,438.96	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,476.30	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$134,285.50	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$143,402.80	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,970.83	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$113,430.96	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,442.09	0.26%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	2	\$287,663.16	0.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,337.55	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$128,402.28	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,199.42	0.27%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$250,836.30	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$143,770.89	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,605.77	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,679.81	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$133,844.09	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$148,089.98	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,466.75	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,492.14	0.23%	0	\$0.00
	TOWNEBANK	1	\$113,535.66	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,899.94	0.23%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$262,266.35	0.5%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,054.93	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,230.03	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,940.42	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,325.99	0.26%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$145,146.50	0.28%	0	\$0.00
	VIP MORTGAGE INC	8	\$1,061,272.18	2.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$375,963.13	0.72%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$121,927.40	0.23%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$149,275.89	0.29%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,338.02	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,180.72	0.24%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$52,019,523.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY46	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,862.58	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,896,340.71	92.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,059,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY53	JPMORGAN CHASE BANK, N.A.	92	\$5,956,321.63	98.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,654.60	1.4%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,040,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY61	ALPINE BANK	1	\$82,005.91	0.89%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$77,198.16	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,193.17	0.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,321.86	0.86%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$74,968.41	0.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$81,951.69	0.88%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$70,596.46	0.76%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$43,200.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,689.08	0.77%	0	\$0.00
		1	\$84,500.00	0.91%	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	GULF COAST BANK AND TRUST COMPANY	1	\$71,083.17	0.77%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$78,893.68	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	103	\$7,165,416.97	77.33%	0	\$0.00
	MLD MORTGAGE INC.	1	\$59,496.50	0.64%	0	\$0.00
	MONARCH BANK	2	\$144,811.42	1.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$75,678.36	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,357.84	0.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,320.27	0.87%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,889.82	0.91%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,682.59	0.81%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$71,695.28	0.77%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,316.82	0.79%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$83,640.89	0.9%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$154,656.40	1.67%	0	\$0.00
	WHITNEY BANK	1	\$79,308.12	0.86%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,576.08	0.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$79,315.02	0.85%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$9,265,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY79	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,234.06	5.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$322,132.64	11.66%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$171,739.71	6.22%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$171,473.67	6.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,121,796.95	40.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$165,229.26	5.98%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,167.92	5.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$342,536.21	12.4%	0	\$0.00

		UNION BANK AND TRUST COMPANY	1	\$155,642.20	5.63%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,761,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY87		JPMORGAN CHASE BANK, N.A.	3	\$914,768.57	56.32%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$391,480.27	24.1%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$318,106.36	19.58%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,624,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY95		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,935.13	10.84%	0	\$0.00
		BANK OF COLORADO	1	\$124,099.48	10.43%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$114,214.47	9.6%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,480.93	9.96%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,707.95	12.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$282,000.00	23.7%	0	\$0.00
		LEADER BANK, NA	1	\$132,293.76	11.12%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$146,053.67	12.27%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,189,785.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYA2		JPMORGAN CHASE BANK, N.A.	16	\$2,439,657.96	95.6%	1	\$98,744.85
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,187.41	4.4%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,551,845.37</b>	<b>100%</b>	<b>1</b>	<b>\$98,744.85</b>
3138YHYB0		JPMORGAN CHASE BANK, N.A.	22	\$5,302,655.97	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,302,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYC8		JPMORGAN CHASE BANK, N.A.	6	\$1,678,012.57	85.08%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$294,184.33	14.92%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,972,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYD6		JPMORGAN CHASE BANK, N.A.	20	\$2,328,564.26	90.67%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$239,553.44	9.33%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,568,117.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYE4		CAPITAL BANK, N. A., A NATIONAL BANK	1	\$99,446.12	3.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$1,837,600.54	72.32%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$351,968.15	13.85%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$134,209.67	5.28%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,834.44	4.64%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,541,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYF1	AFMC MORTGAGE	1	\$214,052.75	1.24%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,601,765.20	9.31%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	2	\$494,806.87	2.87%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$469,859.51	2.73%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,258.16	3.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$251,708.32	1.46%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,590.14	1.85%	0	\$0.00	
	FAIRFIELD COUNTY BANK	2	\$465,472.88	2.7%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$290,713.50	1.69%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$289,944.96	1.68%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,585.29	1.13%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,170.16	0.55%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$184,201.10	1.07%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$197,494.40	1.15%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	\$218,078.26	1.27%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	38	\$8,963,092.80	52.08%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,660.63	1.76%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,106.59	1.46%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$509,764.51	2.96%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$274,628.25	1.6%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$198,188.42	1.15%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	\$893,122.16	5.2%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$17,211,264.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYG9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,397.14	0.79%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	89	\$16,819,626.72	86.83%	2	\$487,892.81	

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$261,400.25	1.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,528.45	0.82%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$242,977.75	1.25%	0	\$0.00
	PEOPLES BANK	1	\$295,755.71	1.53%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$233,008.00	1.2%	0	\$0.00
	RPM MORTGAGE INC	1	\$196,321.62	1.01%	0	\$0.00
	SANDY SPRING BANK	1	\$173,263.60	0.89%	0	\$0.00
	STERLING NATIONAL BANK	2	\$401,319.92	2.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$297,457.00	1.54%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$139,804.80	0.72%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,371,860.96</b>	<b>100%</b>	<b>2</b>	<b>\$487,892.81</b>
3138YHYJ3	ATLANTIC HOME LOANS, INC.	1	\$389,425.46	3.04%	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,926.72	2.62%	0	\$0.00
	EAGLEBANK	1	\$318,847.91	2.49%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$370,178.84	2.89%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$349,337.77	2.73%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$295,763.70	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$10,295,239.95	80.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,733.61	2.12%	0	\$0.00
	NJ LENDERS CORP.	1	\$173,109.96	1.35%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,797,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYK0	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,465.28	8.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,031,113.34	81.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,234.07	10.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,502,812.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYL8	1ST PORTFOLIO LENDING CORPORATION	1	\$84,882.89	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$264,268.51	0.45%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$480,803.86	0.83%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,560.65	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$618,721.02	1.06%	0	\$0.00
		1	\$319,549.12	0.55%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,964.72	0.85%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,975.06	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,945.55	0.66%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$307,149.82	0.53%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$243,336.66	0.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,179,508.34	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$279,605.48	0.48%	0	\$0.00
	DEL SUR CORPORATION	2	\$459,172.62	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$564,002.00	0.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,597.87	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$505,642.83	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,340.83	0.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,100.13	0.56%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$257,972.98	0.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$199,460.21	0.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,488.14	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$259,649.78	0.45%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$415,042.38	0.71%	0	\$0.00
	HOME SEVING & TRUST MORTGAGE	1	\$312,615.04	0.54%	0	\$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$315,554.76	0.54%	0	\$0.00
	JAMS-01, INC	1	\$324,102.89	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	150	\$37,334,552.70	64.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$373,489.25	0.64%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,965.88	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,264.00	0.61%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$309,163.34	0.53%	0	\$0.00

	MORTGAGE MASTER, INC.	5	\$2,208,807.50	3.8%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$321,489.92	0.55%	0	\$0.00
	NFM INC	2	\$478,225.42	0.82%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$355,801.79	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,075.28	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,089.68	0.59%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$299,209.58	0.51%	0	\$0.00
	RPM MORTGAGE INC	2	\$627,743.98	1.08%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,650.57	0.43%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$339,531.57	0.58%	0	\$0.00
	STERLING NATIONAL BANK	2	\$549,265.17	0.95%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$589,348.95	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,487.21	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	\$427,449.06	0.74%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$289,199.49	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$223,367.68	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,736.44	0.46%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$147,377.49	0.25%	0	\$0.00
	WEI MORTGAGE CORPORATION A CORPORATION	1	\$300,986.37	0.52%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$269,287.57	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,648.68	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	0.39%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$58,122,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYM6	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,627.39	14.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,569,588.76	71.47%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,360.54	6.89%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$159,568.16	7.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,196,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHYN4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,305.51	1.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$598,163.72	2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,190.30	1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,117.08	0.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,514.57	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$366,814.52	1.23%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,531.93	0.89%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$204,448.55	0.68%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,499.51	1.36%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$105,829.51	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$143,763.30	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,779.88	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,474.07	1%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,253.69	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,732.16	0.85%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$129,795.15	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$642,088.95	2.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,090.24	0.88%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$912,426.93	3.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,193.69	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$612,445.29	2.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$564,371.58	1.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,954.56	0.67%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,355,811.50	7.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$218,275.78	0.73%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$231,510.34	0.77%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,659.05	0.68%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,744.31	0.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$402,128.26	1.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$322,956.25	1.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,969.09	1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,114.27	1.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,339.99	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,307.76	0.47%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$327,264.53	1.1%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$415,399.39	1.39%	0	\$0.00
GOOGAIN, INC	1	\$372,845.22	1.25%	0	\$0.00
GUARANTEED RATE, INC.	1	\$393,323.88	1.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,087.46	5.52%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,025.98	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$597,375.13	2%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$412,360.25	1.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,849.38	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$3,269,649.16	10.94%	0	\$0.00
LEADER BANK, NA	1	\$263,556.37	0.88%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$298,775.30	1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$182,423.16	0.61%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$190,942.38	0.64%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,240,353.32	4.15%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$372,148.74	1.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$916,009.70	3.07%	0	\$0.00
	NFM INC	2	\$573,699.76	1.92%	0	\$0.00
	NJ LENDERS CORP.	1	\$249,589.06	0.84%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$391,327.31	1.31%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$234,596.73	0.78%	0	\$0.00
	PERL MORTGAGE, INC	1	\$274,547.97	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,536.17	1.39%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$279,498.58	0.94%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$483,047.55	1.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$341,437.84	1.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$98,095.37	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,359.62	1.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,094.89	1%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$240,206.65	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$239,579.26	0.8%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$184,416.85	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$326,123.76	1.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,268.96	1.39%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$404,290.00	1.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$133,041.25	0.45%	0	\$0.00
	VIP MORTGAGE INC	1	\$267,319.34	0.88%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$29,885,745.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYQ7	ALL WESTERN MORTGAGE, INC.	2	\$633,468.05	2.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,660.62	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,729.48	1.22%	0	\$0.00
	ANCHOR FUNDING INC	1	\$340,351.35	1.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,614.42	0.81%	0	\$0.00
	BOFI FEDERAL BANK	2	\$437,307.74	1.45%	0	\$0.00
	CAPITAL CITY BANK	1	\$234,438.48	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$535,450.29	1.78%	0	\$0.00
	CMC FUNDING, INC.	1	\$378,721.84	1.26%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$224,661.12	0.75%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,826.11	1.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,298.71	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$318,532.44	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$618,200.46	2.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$975,784.09	3.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,548.15	0.99%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,674.11	0.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,637.50	0.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,686.46	0.85%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$282,076.61	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,314,787.54	4.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,985.45	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,419.99	0.93%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$659,187.62	2.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,729.13	0.99%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$299,538.10	0.99%	0	\$0.00
	HOMESTEAD FUNDING CORP. A A CORPORATION	1	\$263,593.52	0.87%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$316,223.00	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$7,481,830.79	24.82%	0	\$0.00
	LEADER BANK, NA	1	\$245,583.70	0.81%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$415,567.03	1.38%	0	\$0.00
	MLD MORTGAGE INC.	1	\$391,327.31	1.3%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$239,613.97	0.79%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$406,759.08	1.35%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,352,275.34	7.8%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,832.79	1.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$324,477.25	1.08%	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,430.27	1.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$344,906.26	1.14%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$756,749.45	2.51%	0	\$0.00
	NJ LENDERS CORP.	1	\$368,393.47	1.22%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$326,485.37	1.08%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$191,710.82	0.64%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$319,485.29	1.06%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,627.27	1.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$697,841.21	2.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,221.39	0.56%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,923.87	1.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$309,421.71	1.03%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$371,874.65	1.23%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$343,814.46	1.14%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,475.65	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,570.98	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,546.75	0.95%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,609.71	0.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,650.31	1.36%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,147,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,500.15	7.35%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$168,867.54	7.36%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$166,517.79	7.26%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$338,233.74	14.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$152,244.85	6.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,618.83	6.7%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,006.73	14.65%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,096.56	6.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$330,037.25	14.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$154,623.66	6.74%	0	\$0.00

	BANK						
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,243.49	7.37%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,293,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYS3	JPMORGAN CHASE BANK, N.A.	119	\$7,942,326.49	100%	0	\$0.00	
<b>Total</b>		<b>119</b>	<b>\$7,942,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYT1	JPMORGAN CHASE BANK, N.A.	41	\$2,794,093.11	100%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$2,794,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYU8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,509.14	0.57%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$162,248.42	0.54%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$171,136.93	0.57%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,739.56	0.57%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,252.03	0.54%	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$158,643.74	0.53%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$171,636.28	0.57%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$326,039.20	1.08%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$300,090.16	0.99%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,306.91	0.56%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,487.19	0.51%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$159,521.49	0.53%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$316,647.90	1.05%	0	\$0.00	
	EXTRACO BANKS N.A.	1	\$158,206.49	0.52%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$157,057.30	0.52%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$330,691.42	1.1%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.55%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$173,531.46	0.57%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC.	1	\$167,319.57	0.55%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,555.45	0.52%	0	\$0.00	

GTL INVESTMENTS, INC.	1	\$166,990.27	0.55%	0	\$0.00
GUARANTEED RATE, INC.	3	\$472,144.52	1.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$800,756.48	2.65%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,077.24	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$171,781.42	0.57%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$157,431.76	0.52%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	115	\$18,629,692.35	61.73%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$170,819.06	0.57%	0	\$0.00
LOAN SIMPLE, INC.	1	\$149,199.48	0.49%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$157,962.64	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$174,259.38	0.58%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$171,471.51	0.57%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,164.93	0.52%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$160,318.62	0.53%	0	\$0.00
NEWBRIDGE BANK	1	\$172,771.65	0.57%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$157,779.37	0.52%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$167,308.77	0.55%	0	\$0.00
PHH HOME LOANS, LLC	1	\$160,471.75	0.53%	0	\$0.00
PULASKI BANK	2	\$328,924.47	1.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,344.99	0.54%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,452.05	0.51%	0	\$0.00
SAN DIEGO FUNDING	1	\$173,516.60	0.57%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$168,544.42	0.56%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$155,506.64	0.52%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$156,018.18	0.52%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$173,811.27	0.58%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,657.32	0.53%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$163,601.34	0.54%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$151,051.77	0.5%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$161,832.71	0.54%	0	\$0.00
VIP MORTGAGE INC	4	\$662,462.40	2.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,289.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,128.67	0.56%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$155,901.03	0.52%	0	\$0.00
	WHITNEY BANK	1	\$165,102.77	0.55%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,055.24	0.54%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$168,822.56	0.56%	0	\$0.00
	Unavailable	1	\$169,885.03	0.57%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$30,180,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYV6	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,227.63	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$8,162,730.02	93.53%	0	\$0.00
	STERLING NATIONAL BANK	1	\$358,976.10	4.12%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,726,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYW4	AMERIPRO FUNDING, INC.	1	\$115,106.35	1.31%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$135,735.37	1.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$132,988.51	1.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	66	\$8,155,443.86	92.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,582.33	1.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,496.00	1.3%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,794,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYX2	ALERUS FINANCIAL NA	1	\$90,775.81	0.48%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,576.79	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$390,020.17	2.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,500.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,500.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,229.40	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,100.56	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,079.03	1.08%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,062.68	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$109,529.74	0.58%	0	\$0.00

CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$91,610.64	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$109,095.40	0.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.5%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,810.11	0.48%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,812.77	0.54%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,647.36	0.48%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,552.30	0.5%	0	\$0.00
EQUITY NOW INC.	1	\$101,568.32	0.54%	0	\$0.00
EXTRACO BANKS N.A.	1	\$109,161.32	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,898.30	0.49%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$105,949.69	0.56%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$96,647.24	0.51%	0	\$0.00
FIRST NATIONAL BANK	2	\$183,943.28	0.98%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,152.34	0.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$102,675.70	0.55%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$91,212.27	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,534.01	0.58%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$88,047.26	0.47%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$100,248.24	0.53%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$99,135.15	0.53%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$91,610.64	0.49%	0	\$0.00
INLANTA MORTGAGE INC	1	\$86,706.74	0.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	115	\$11,243,690.38	59.87%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$99,568.16	0.53%	0	\$0.00
MAIN BANK	1	\$98,160.82	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,996.83	0.5%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,980.00	0.59%	0	\$0.00
	1	\$99,152.34	0.53%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PERL MORTGAGE, INC.	1	\$99,143.78	0.53%	0	\$0.00
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,460.83	0.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,713.86	0.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,572.49	0.53%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.57%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,152.34	0.53%	0	\$0.00
	PULASKI BANK, A FERERAL SAVINGS BANK	1	\$98,626.65	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$290,214.59	1.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,502.08	0.53%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	0.53%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,067.57	0.58%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$187,728.61	1%	0	\$0.00
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$108,599.31	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$413,009.65	2.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$299,217.85	1.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,221.65	0.48%	0	\$0.00
	VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,576.77	0.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$85,259.37	0.45%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,572.49	0.53%	0	\$0.00
	VIP MORTGAGE INC	1	\$94,547.94	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,874.40	0.45%	0	\$0.00
	WHITNEY BANK	3	\$282,586.37	1.5%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$92,606.41	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,664.36	0.49%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$18,778,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYY0	JPMORGAN CHASE BANK, N.A.	25	\$2,340,071.04	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,340,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYZ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,829.40	1.71%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,670.47	1.65%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	51	\$4,945,316.14	93.24%	0	\$0.00	
	PARAGON HOME LOANS, INC.	1	\$91,626.16	1.73%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,268.10	1.67%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$5,303,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZ29	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,167.39	1.43%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC.	1	\$101,600.00	1.54%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	65	\$6,203,909.12	94.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,673.18	1.53%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$91,783.52	1.39%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$6,592,133.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZ37	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,475.77	0.85%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$150,000.00	1.07%	0	\$0.00	
	GTL INVESTMENTS, INC.	1	\$138,641.47	0.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	100	\$12,843,095.32	91.36%	1	\$141,012.60	
	MORIA DEVELOPMENT INC	1	\$142,102.63	1.01%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$142,500.00	1.01%	0	\$0.00	
	NTFN, INC.	1	\$126,836.52	0.9%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,305.53	0.79%	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$149,190.28	1.06%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$134,464.65	0.96%	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$14,057,612.17</b>	<b>100%</b>	<b>1</b>	<b>\$141,012.60</b>	
3138YHZ45	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,911.47	0.69%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$79,520.00	0.77%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$77,404.35	0.75%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,592.18	0.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,417.31	0.8%	0	\$0.00	

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.81%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$77,692.00	0.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$81,000.00	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$9,510,071.45	91.68%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,903.70	0.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,300.00	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$10,372,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZ60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,613.78	2.74%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,875.13	2.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$105,311.14	3.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$2,943,011.57	86.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$88,063.45	2.58%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,415,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZ78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$78,895.97	5.85%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,000.00	5.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,118,522.87	82.96%	2	\$135,490.77
	MIDLAND MORTGAGE CORPORATION	1	\$78,895.97	5.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,348,314.81</b>	<b>100%</b>	<b>2</b>	<b>\$135,490.77</b>
3138YHZ86	JPMORGAN CHASE BANK, N.A.	11	\$1,061,349.31	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZ94	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$315,534.47	6.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$4,170,454.86	85.94%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$367,000.00	7.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,852,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZA1	JPMORGAN CHASE BANK, N.A.	11	\$2,764,265.56	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,764,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZB9	GARDNER FINANCIAL SERVICES, LTD.	1	\$201,479.47	5.3%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	15	\$3,389,296.27	89.19%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,343.14	5.51%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,800,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZC7	ACOPIA LLC, A CORPORATION	1	\$209,446.31	2.29%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,975.10	4.12%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$178,672.07	1.95%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,759.58	2.48%	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	\$196,729.41	2.15%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,094.78	3.15%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$298,678.26	3.26%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$97,750.00	1.07%	0	\$0.00	
	FEARON FINANCIAL, LLC	2	\$611,556.42	6.67%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$267,594.12	2.92%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$209,156.86	2.28%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$306,719.01	3.35%	0	\$0.00	
	FIRST COUNTY BANK	1	\$69,176.01	0.75%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,963.66	4.53%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$404,371.23	4.41%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$413,318.03	4.51%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,615.30	2.95%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	12	\$3,291,414.76	35.91%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$292,206.89	3.19%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	\$89,603.48	0.98%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$375,502.07	4.1%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,221.33	1.06%	0	\$0.00	

	WEI MORTGAGE CORPORATION	1	\$176,134.77	1.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,165,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZD5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$186,778.87	0.92%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$98,731.28	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,645.71	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$290,413.53	1.44%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$206,399.74	1.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,117.18	1.5%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$197,035.08	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$326,228.89	1.61%	0	\$0.00
	BANK OF ENGLAND	1	\$181,378.23	0.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,893.02	1.19%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$197,453.27	0.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,062.65	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$220,713.56	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$202,349.14	1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,280.79	1.46%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$466,055.89	2.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$200,644.85	0.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$403,594.53	2%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,661.20	0.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$8,899,737.51	44.02%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,644.30	0.9%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,542.44	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,453.96	1.59%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$225,096.76	1.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$193,588.86	0.96%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$177,648.13	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,453.27	0.98%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,320.55	1%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$386,605.74	1.91%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$207,325.97	1.03%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$335,670.60	1.66%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$197,453.27	0.98%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$246,816.61	1.22%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,347.05	0.96%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$259,651.08	1.28%	0	\$0.00	
	RPM MORTGAGE INC	2	\$597,266.22	2.95%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$191,134.77	0.95%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$548,058.85	2.71%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,179.93	1.46%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$411,743.06	2.04%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$255,455.19	1.26%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,842.07	1.21%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$411,690.11	2.04%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,415.63	1%	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$20,217,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZE3	JPMORGAN CHASE BANK, N.A.	24	\$1,478,751.01	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,478,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZF0	JPMORGAN CHASE BANK, N.A.	11	\$1,375,239.56	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,375,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZG8	JPMORGAN CHASE BANK, N.A.	20	\$2,245,212.83	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,245,212.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZH6	JPMORGAN CHASE BANK, N.A.	16	\$1,321,323.99	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,321,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZJ2	AMERICAN FINANCING CORPORATION	1	\$129,828.81	1.48%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,197.59	2.5%	0	\$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,131.85	1.93%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,048.77	3.02%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$223,181.32	2.54%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	2	\$388,933.40	4.43%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	34	\$5,806,437.09	66.1%	1	\$161,693.68	
	MEGASTAR FINANCIAL CORP.	1	\$235,374.85	2.68%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,455.75	3.02%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,216.21	2.66%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,220.02	3.28%	0	\$0.00	
	VIP MORTGAGE INC	1	\$165,820.83	1.89%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,183.25	4.47%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$8,784,029.74</b>	<b>100%</b>	<b>1</b>	<b>\$161,693.68</b>	
3138YHZK9	AMERICAN FINANCING CORPORATION	3	\$580,605.95	10.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	17	\$3,326,370.91	62.25%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,970.88	9.22%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$372,910.51	6.98%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$216,736.45	4.06%	0	\$0.00	
	PULASKI BANK	1	\$239,646.43	4.48%	0	\$0.00	
	VIP MORTGAGE INC	1	\$114,645.37	2.15%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,343,886.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZL7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.55%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$416,343.73	1.18%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,200.00	0.53%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,740.54	0.53%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$304,540.62	0.87%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,304.16	0.61%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$381,012.46	1.08%	0	\$0.00	

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.67%	0	\$0.00
CAPSTAR LENDING LLC	1	\$409,739.89	1.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$256,000.48	0.73%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$416,343.73	1.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,000.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$415,627.28	1.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$247,502.34	0.7%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,000.00	0.62%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$719,356.48	2.05%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$370,000.00	1.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,126,388.06	3.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$182,500.00	0.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$720,387.17	2.05%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$322,469.07	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,511.15	3.49%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$263,475.53	0.75%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,341.60	1.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$399,283.71	1.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,374.54	0.82%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,654.59	1.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,546.57	1.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,416.26	0.9%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$248,581.79	0.71%	0	\$0.00
	1	\$285,729.56	0.81%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES INC						
GUARANTEED RATE, INC.	2	\$771,724.17	2.19%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$563,049.63	1.6%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,752,176.55	4.98%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$879,547.08	2.5%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,640.81	0.97%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,329.27	1.18%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$161,000.00	0.46%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,533.54	0.82%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	18	\$4,457,157.26	12.67%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,000.00	0.59%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$287,100.00	0.82%	0	\$0.00	
LEADER BANK, NA., A CORPORATION	1	\$236,019.76	0.67%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$179,722.86	0.51%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,580.10	0.71%	0	\$0.00	
MILEND, INC.	1	\$185,226.72	0.53%	0	\$0.00	
MLD MORTGAGE INC.	1	\$412,106.67	1.17%	0	\$0.00	
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	2	\$706,801.05	2.01%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$466,122.71	1.33%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$41,938.12	0.12%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$265,640.37	0.76%	0	\$0.00	
MORTGAGE MASTER, INC.	5	\$1,698,272.30	4.83%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$330,000.00	0.94%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$182,905.33	0.52%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.57%	0	\$0.00	
NJ LENDERS CORP	1	\$279,539.75	0.79%	0	\$0.00	
OAKSTAR BANK	1	\$388,000.00	1.1%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.85%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$289,373.06	0.82%	0	\$0.00	

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00
	R P FUNDING, INC	1	\$294,525.51	0.84%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$159,731.27	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$299,517.46	0.85%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,385.67	1.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,284.41	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,500.00	0.43%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,125.00	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,351.61	1.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$255,000.00	0.72%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$299,474.07	0.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$324,442.29	0.92%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$327,948.26	0.93%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69%	0	\$0.00
	VIP MORTGAGE INC	1	\$271,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,360.35	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,445.08	1.01%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,174,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZM5	A & N MORTGAGE SERVICES, INC.	1	\$207,000.00	0.41%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$325,875.00	0.65%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,314.14	0.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,391.39	0.65%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$327,960.04	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$286,567.74	0.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,393.13	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,568.35	0.51%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,697.83	0.38%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,979.66	0.64%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$223,684.38	0.45%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$659,328.37	1.31%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$558,218.81	1.11%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$311,498.16	0.62%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$159,933.34	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,743.95	0.34%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	\$169,300.00	0.34%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$487,525.78	0.97%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$279,519.51	0.56%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$366,913.97	0.73%	0	\$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,296.99	0.74%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	0.76%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,364.61	3.13%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,305.00	0.8%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$402,807.58	0.8%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$309,922.09	0.62%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$618,365.07	1.23%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$415,769.36	0.83%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,109,158.93	2.21%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.51%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$347,427.98	0.69%	0	\$0.00	

COMPANY						
GUARANTEED RATE, INC.	1	\$357,398.71	0.71%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,200.90	0.69%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,182,718.93	6.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,058,492.99	2.11%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,779.02	0.3%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$319,528.57	0.64%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,371.94	0.83%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$382,260.38	0.76%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$237,799.50	0.47%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	60	\$18,031,666.58	35.88%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$303,552.15	0.6%	0	\$0.00	
LEADER BANK, NA, A CORPORATION	1	\$405,297.53	0.81%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$601,213.33	1.2%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,579.20	0.51%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$281,306.59	0.56%	0	\$0.00	
MLD MORTGAGE INC.	1	\$290,489.85	0.58%	0	\$0.00	
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$318,991.31	0.63%	0	\$0.00	
MORIA DEVELOPMENT INC	2	\$690,877.08	1.37%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$379,126.15	0.75%	0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$249,597.88	0.5%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$900,285.00	1.79%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$587,589.35	1.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$823,435.01	1.64%	0	\$0.00	
NJ LENDERS CORP.	1	\$415,470.37	0.83%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	
OAKSTAR BANK	1	\$90,000.00	0.18%	0	\$0.00	
PEOPLES BANK	1	\$239,760.00	0.48%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$583,000.98	1.16%	0	\$0.00	
PERL MORTGAGE, INC	1	\$147,761.95	0.29%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,553.04	0.56%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$391,369.48	0.78%	0	\$0.00	

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$209,662.23	0.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$398,344.15	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,480.38	0.69%	0	\$0.00
	PROSPERITY BANK	1	\$191,670.52	0.38%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$246,611.28	0.49%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$375,395.22	0.75%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$386,577.20	0.77%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,829.85	0.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$645,670.96	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,698.77	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,014.72	0.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$317,021.80	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,009.93	1.29%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,248,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZN3	AFFILIATED MORTGAGE COMPANY	1	\$416,314.56	1.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$274,500.00	0.78%	0	\$0.00
	AMERICASH A CORPORATION	1	\$416,314.56	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$356,462.30	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$358,447.26	1.02%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$318,194.44	0.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$341,484.89	0.97%	0	\$0.00
	CLIFFCO, INC.	1	\$210,000.00	0.6%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$636,357.96	1.81%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$397,400.55	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$319,474.01	0.91%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$331,454.29	0.94%	0	\$0.00
		1	\$220,000.00	0.62%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,373.74	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,923.87	0.99%	0	\$0.00
	EAGLEBANK	1	\$416,284.41	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$285,749.58	0.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,725.30	1.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	1.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,373.44	1.18%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$416,357.96	1.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$692,907.80	1.97%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$372,400.04	1.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,357.96	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,356.62	1.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,247.69	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$10,908,865.16	30.97%	0	\$0.00
	LEADER BANK, NA	2	\$723,421.87	2.05%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$399,356.62	1.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$357,886.12	1.02%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,314.56	1.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$407,299.86	1.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	0.61%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$369,442.72	1.05%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$780,743.00	2.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,600.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$684,245.02	1.94%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$411,351.61	1.17%	0	\$0.00
	NJ LENDERS CORP.	1	\$401,680.59	1.14%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$693,941.66	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$716,435.16	2.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,957.83	0.98%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$299,527.87	0.85%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$395,349.08	1.12%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$353,466.82	1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,268.96	1.18%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,343.73	1.18%	0	\$0.00
	RPM MORTGAGE INC	2	\$736,786.93	2.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,357.96	1.18%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,326.07	1.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$729,872.91	2.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$384,353.35	1.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,455.32	1%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$336,957.15	0.96%	0	\$0.00
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$279,578.28	0.84%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$35,219,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZP8	AFFILIATED MORTGAGE COMPANY	1	\$194,100.69	0.75%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$245,000.00	0.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.53%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,600.00	0.92%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	1.55%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$267,305.63	1.04%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$407,398.93	1.58%	0	\$0.00

	BOFI FEDERAL BANK	1	\$179,704.13	0.7%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,500.00	1.55%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$159,504.04	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$620,667.13	2.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$264,586.99	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$408,746.00	1.59%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$519,616.20	2.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$700,811.60	2.72%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$971,767.30	3.77%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,343.73	1.62%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,542.72	1.15%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$319,485.29	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,668.09	1.71%	0	\$0.00
	FIDELITY BANK	1	\$267,172.55	1.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,559.65	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$393,209.62	1.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$347,487.93	1.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.57%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$984,483.21	3.82%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$401,793.92	1.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,672.27	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$305,104.51	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$415,685.55	1.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$271,571.93	1.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,423.92	0.68%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$198,214.00	0.77%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,655.30	1.5%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	5	\$1,530,750.00	5.94%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$408,214.52	1.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,982.45	0.54%	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$340,000.00	1.32%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$406,642.81	1.58%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$235,901.95	0.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$413,000.00	1.6%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$414,332.49	1.61%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,407,565.42	5.46%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$554,143.32	2.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$390,737.19	1.52%	0	\$0.00
	PERL MORTGAGE, INC	3	\$959,771.01	3.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	2.86%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$287,131.10	1.11%	0	\$0.00
	PINNACLE BANK	1	\$299,538.10	1.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$255,213.84	0.99%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$351,146.50	1.36%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$221,665.63	0.86%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$411,735.66	1.6%	0	\$0.00
	THE BANK OF CANTON	1	\$319,528.57	1.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,641.53	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,246.35	1.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC,A CORPORATION	1	\$91,435.03	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,580.08	1.34%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$382,397.24	1.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,408.26	1.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,343.73	1.61%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,766,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHZQ6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,911.68	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,361.49	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$340,824.75	1.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,326.55	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,275.78	0.73%	0	\$0.00
	ANCHOR FUNDING INC	1	\$123,717.47	0.41%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$343,116.75	1.14%	0	\$0.00
	BANK OF COLORADO	1	\$164,269.11	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$269,536.67	0.9%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$209,352.35	0.7%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$185,694.27	0.62%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$174,392.27	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$568,497.58	1.89%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$148,286.04	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$983,071.81	3.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.94	0.59%	0	\$0.00
	CRESTLINE FUNDING CORP.	1	\$137,787.52	0.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$217,407.31	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,554.84	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$356,815.99	1.19%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$359,694.69	1.2%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$342,518.93	1.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$103,843.36	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,353.96	0.47%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$314,447.78	1.05%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$316,461.84	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT	6	\$1,512,545.66	5.04%	0	\$0.00

	MORTGAGE CORPORATION					
	FEARON FINANCIAL, LLC	1	\$171,705.86	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,239.71	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$328,959.79	1.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,671.47	0.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,409.26	1%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$554,024.97	1.85%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$194,371.80	0.65%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$345,875.36	1.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,234.82	0.56%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$196,776.02	0.66%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,517.29	0.53%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$190,955.53	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,738,526.62	5.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,656.18	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,275.16	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$119,613.42	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,141.83	1.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$165,500.36	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,588.51	0.42%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,861.90	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$5,949,647.44	19.83%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$254,571.70	0.85%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$281,230.01	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,998.42	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$148,441.09	0.49%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$210,334.91	0.7%	0	\$0.00
	MILEND, INC.	2	\$347,963.27	1.16%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$171,746.61	0.57%	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,019.21	0.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,086.61	0.84%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$342,464.80	1.14%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,139,040.77	3.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$292,263.74	0.97%	0	\$0.00
	NJ LENDERS CORP	1	\$373,665.40	1.25%	0	\$0.00
	OAKSTAR BANK	1	\$29,901.25	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$188,709.00	0.63%	0	\$0.00
	OPES ADVISORS, INC.	1	\$215,348.32	0.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,966.71	0.96%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,864.23	0.47%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$381,109.07	1.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,922.66	0.97%	0	\$0.00
	PULASKI BANK	1	\$239,625.57	0.8%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,954.55	1.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,671.26	0.67%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$194,424.53	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$342,867.59	1.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$145,780.10	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$279,634.94	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,714.79	0.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,854.88	0.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,852.68	0.33%	0	\$0.00
	WALLICK & VOLK INC	1	\$274,188.43	0.91%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$129,409.07	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,252.85	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,654.71	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,018.77	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,005.85	0.99%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$30,004,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHZR4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,161.79	5.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$221,453.34	8.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,805,615.27	70.32%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,821.88	3.97%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$78,987.69	3.08%	0	\$0.00
	VIP MORTGAGE INC	2	\$209,850.77	8.16%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,567,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,476.79	1.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,773.70	1.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$168,777.45	1.38%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,429.84	1.43%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,591.48	1.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$169,376.66	1.39%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$169,416.52	1.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,594.83	1.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$165,950.90	1.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08	1.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$163,816.61	1.34%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$170,861.99	1.4%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,385.57	1.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$149,742.69	1.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$159,789.30	1.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,601.30	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$6,922,522.96	56.75%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$161,786.67	1.33%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,554.67	1.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$168,294.56	1.38%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$166,549.26	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,784.47	1.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,785.10	1.41%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,304.73	1.38%	0	\$0.00
	R P FUNDING, INC	1	\$169,771.01	1.39%	0	\$0.00
	SIMONICH CORPORATION	1	\$168,543.89	1.38%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$155,656.89	1.28%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,500.00	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$319,558.55	2.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,943.52	1.34%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,811.34	1.33%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,198,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZT0	JPMORGAN CHASE BANK, N.A.	13	\$2,007,899.62	80.3%	0	\$0.00
	RPM MORTGAGE INC	1	\$161,051.25	6.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$167,000.00	6.68%	0	\$0.00
	WHITNEY BANK	1	\$164,500.00	6.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,500,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZU7	ASHEVILLE SAVINGS BANK SSB	1	\$130,796.26	5.54%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$133,450.00	5.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,400.00	5.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	5.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,001.00	5.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,040,708.41	44.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$137,600.00	5.82%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$113,832.05	4.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,033.57	6.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$142,500.00	6.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,290.77	6.29%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,362,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZW3	JPMORGAN CHASE BANK, N.A.	16	\$2,608,807.63	88.88%	0	\$0.00

		MORTGAGE NETWORK INC.	1	\$166,280.75	5.67%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,135.88	5.45%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,935,224.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZX1		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$161,064.11	4.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	21	\$3,447,139.12	91.25%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,310.53	4.49%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,777,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZY9		FARMERS & STOCKMENS BANK	1	\$74,896.68	1.68%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$71,156.18	1.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	57	\$4,040,277.62	90.54%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$74,000.00	1.66%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$49,935.64	1.12%	0	\$0.00
		PERL MORTGAGE, INC	1	\$75,453.23	1.69%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	1.72%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,462,219.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZZ6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,512.65	3.36%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$189,551.74	3.26%	0	\$0.00
		CENDERA FUNDING INC.	1	\$192,489.46	3.31%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$181,310.92	3.12%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$175,535.59	3.02%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	20	\$3,795,137.68	65.26%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$179,446.16	3.09%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,217.92	3.13%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$189,520.96	3.26%	0	\$0.00
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$175,784.95	3.02%	0	\$0.00
		TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,017.91	3.03%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,315.01	3.14%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,815,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJ3Z7	AVEX FUNDING CORPORATION	1	\$417,000.00	10.4%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	10.4%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$168,750.00	4.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$441,700.00	11.02%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$368,792.89	9.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,608.00	5.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$139,174.00	3.47%	0	\$0.00
	INLAND BANK AND TRUST	1	\$229,000.00	5.71%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$463,500.00	11.57%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$301,000.00	7.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,000.00	3.32%	0	\$0.00
	SAGE BANK	2	\$476,700.00	11.89%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$232,500.00	5.82%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,007,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA55	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,010,452.79	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,010,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA63	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,119,228.64	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,119,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA71	MORTGAGE ACCESS CORP	1	\$250,388.06	3.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	25	\$6,750,066.46	96.42%	1	\$223,604.55
<b>Total</b>		<b>26</b>	<b>\$7,000,454.52</b>	<b>100%</b>	<b>1</b>	<b>\$223,604.55</b>
3138YJA89	1ST COMMUNITY CREDIT UNION	1	\$59,218.30	3.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$922,081.48	52.36%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$41,945.94	2.38%	0	\$0.00
	COMMUNITY BANK CBD	1	\$73,000.00	4.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$137,317.48	7.8%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$82,488.74	4.68%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	2	\$144,554.60	8.21%	0	\$0.00
	HERITAGE BANK	1	\$49,000.00	2.78%	0	\$0.00
	OOSTBURG STATE BANK	1	\$75,797.76	4.3%	0	\$0.00
	PEOPLES BANK	1	\$60,470.26	3.43%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$59,296.81	3.37%	0	\$0.00
	WEST POINTE BANK	1	\$55,922.84	3.18%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,761,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA97		8	\$757,646.94	71.78%	0	\$0.00

		ASSOCIATED BANK NATIONAL ASSOCIATION					
		CORNERSTONE MORTGAGE LLC	1	\$93,529.45	8.86%	0	\$0.00
		HERITAGE BANK	1	\$100,364.63	9.51%	0	\$0.00
		OOSTBURG STATE BANK	1	\$104,000.00	9.85%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,055,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAA4		BANCORPSOUTH BANK	31	\$8,181,971.27	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,181,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAB2		BANCORPSOUTH BANK	45	\$4,636,464.04	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,636,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAC0		EMBRACE HOME LOANS, INC.	22	\$5,505,363.27	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,505,363.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAD8		EMBRACE HOME LOANS, INC.	22	\$5,593,379.80	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,593,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAE6		EMBRACE HOME LOANS, INC.	11	\$1,847,127.57	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,847,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAF3		EMBRACE HOME LOANS, INC.	23	\$6,006,838.55	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,006,838.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAG1		EMBRACE HOME LOANS, INC.	31	\$6,415,464.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,415,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,189,523.99	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,189,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,012,402.94	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,012,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,072,192.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,072,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,812,988.20	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,812,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,366.79	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,101,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB70		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,981,490.73	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,981,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB88		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,423,926.48	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,423,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,201,250.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,201,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBA3		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$162,240.90	12.61%	0	\$0.00
		GLOBAL CREDIT UNION - WH	1	\$112,261.02	8.72%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	2	\$490,152.76	38.08%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$237,791.89	18.48%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$284,589.37	22.11%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,287,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBB1		BANNER BANK - WH	2	\$370,023.46	5.68%	0	\$0.00
		COBALT MORTGAGE, INC. - WH	2	\$453,031.76	6.95%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	\$478,665.81	7.34%	0	\$0.00
		GLOBAL CREDIT UNION - WH	1	\$267,996.86	4.11%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	14	\$2,840,337.81	43.58%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$423,660.67	6.5%	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$222,695.76	3.42%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$444,968.34	6.83%	0	\$0.00
		ON Q FINANCIAL, INC. WA	1	\$213,105.99	3.27%	0	\$0.00
		PEOPLES BANK - WH	1	\$299,317.05	4.59%	0	\$0.00
		UMPQUA BANK - WH	2	\$503,697.64	7.73%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,517,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBC9		1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,535.48	4.3%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$120,128.67	3.73%	0	\$0.00
		AMERICANWEST BANK - WH	1	\$104,635.52	3.25%	0	\$0.00
		COBALT MORTGAGE, INC. - WH	2	\$260,295.12	8.09%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$233,814.23	7.26%	1	\$115,854.24

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	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$238,284.10	7.4%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$670,225.24	20.82%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$134,461.70	4.18%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$147,813.79	4.59%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$124,979.66	3.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$203,244.25	6.31%	0	\$0.00
	PEOPLES BANK - WH	1	\$130,627.31	4.06%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$135,633.03	4.21%	0	\$0.00
	UMPQUA BANK - WH	2	\$233,378.90	7.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$343,083.56	10.67%	1	\$85,755.48
<b>Total</b>		<b>26</b>	<b>\$3,219,140.56</b>	<b>100%</b>	<b>2</b>	<b>\$201,609.72</b>
3138YJBD7	BANNER BANK - WH	1	\$169,037.06	7.03%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$170,510.09	7.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,149.27	13.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$310,741.01	12.92%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$166,036.00	6.9%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$322,225.31	13.4%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$454,942.84	18.92%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,663.79	6.56%	0	\$0.00
	UMPQUA BANK - WH	1	\$172,261.00	7.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,285.37	6.54%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,404,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBE5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$386,207.19	2.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$635,284.19	3.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$448,572.76	2.8%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$244,606.75	1.53%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$365,289.83	2.28%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$707,348.19	4.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$880,105.35	5.5%	0	\$0.00
		1	\$225,529.95	1.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH					
	GUILD	1	\$256,305.15	1.6%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	19	\$4,364,600.42	27.27%	0	\$0.00
	HOMESTREET BANK (WH)	7	\$1,726,060.72	10.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$598,647.27	3.74%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA)	1	\$284,530.00	1.78%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$180,198.16	1.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$321,004.81	2.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$713,773.38	4.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$249,685.46	1.56%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$310,018.34	1.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$719,512.54	4.49%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$251,464.40	1.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$222,825.68	1.39%	0	\$0.00
	UMPQUA BANK - WH	4	\$886,668.25	5.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$739,469.79	4.62%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$289,511.25	1.8%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,007,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBF2	BANK OF NORTH CAROLINA (NC)	1	\$77,890.10	5.16%	0	\$0.00
	BB&T (NC)	3	\$240,508.57	15.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$359,309.48	23.81%	0	\$0.00
	FIRST SOUTH BANK (NC)	2	\$182,847.83	12.12%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$337,344.23	22.35%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$68,584.33	4.54%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$106,603.00	7.06%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$86,692.68	5.74%	0	\$0.00
	WELLS FARGO (NC)	1	\$49,254.42	3.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,509,034.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBG0	ALLEGACY FEDERAL CREDIT UNION	1	\$112,481.00	2.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$230,506.06	5.87%	0	\$0.00
	C & F MORTGAGE (NC)	2	\$236,465.20	6.02%	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$125,868.00	3.2%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$145,350.00	3.7%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$504,424.49	12.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$259,553.23	6.61%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$113,090.43	2.88%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$118,910.21	3.03%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	8	\$1,043,683.00	26.57%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$140,456.23	3.58%	0	\$0.00
	PEOPLES HOME EQUITY (NC)	1	\$111,392.82	2.84%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$121,950.93	3.1%	0	\$0.00
	PRIMELENDING (NC)	2	\$293,832.55	7.48%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$122,055.36	3.11%	0	\$0.00
	WELLS FARGO (NC)	1	\$127,694.43	3.25%	0	\$0.00
	WR STARKEY (NC)	1	\$119,985.79	3.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,927,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBH8	ALLEGACY FEDERAL CREDIT UNION	1	\$150,350.00	5.14%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$155,959.64	5.33%	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$168,557.75	5.76%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$154,230.00	5.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,138.16	5.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$340,990.37	11.65%	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$159,834.41	5.46%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$170,382.60	5.82%	0	\$0.00
	MONARCH BANK (NC)	1	\$155,552.52	5.31%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$151,605.10	5.18%	0	\$0.00
	NORTH STATE BANK (NC)	2	\$326,890.00	11.17%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$161,505.00	5.52%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$164,667.65	5.63%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$170,490.04	5.82%	0	\$0.00
	WR STARKEY (NC)	2	\$345,940.81	11.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,927,094.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,083.00	4.38%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$196,650.70	4.58%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$178,239.50	4.15%	0	\$0.00
	BB&T (NC)	2	\$433,723.66	10.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$215,000.00	5.01%	0	\$0.00
	FIRST CITIZENS B&T	1	\$183,740.74	4.28%	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$180,711.00	4.21%	0	\$0.00
	MONARCH BANK (NC)	3	\$625,082.81	14.57%	0	\$0.00

	MOVEMENT MORTGAGE (NC)	5	\$968,009.37	22.56%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$259,248.41	6.04%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$208,256.15	4.85%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$216,018.63	5.03%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$237,489.66	5.54%	0	\$0.00
	WR STARKEY (NC)	1	\$200,428.72	4.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,290,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBK1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$106,562.65	5.49%	0	\$0.00
	BB&T (NC)	1	\$94,259.51	4.86%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$100,619.80	5.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$122,062.68	6.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$219,002.74	11.29%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$104,625.15	5.39%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$244,996.23	12.63%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$105,256.34	5.43%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$113,197.26	5.84%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$197,615.68	10.19%	0	\$0.00
	TOWNEBANK (NC)	1	\$120,997.04	6.24%	0	\$0.00
	WELLS FARGO (NC)	1	\$120,125.17	6.19%	0	\$0.00
	WR STARKEY (NC)	3	\$290,004.23	14.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,939,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBL9	GATEWAY BANK MORTGAGE	2	\$309,903.57	28.32%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$155,968.98	14.25%	0	\$0.00
	MONARCH BANK (NC)	1	\$151,804.34	13.87%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$155,103.00	14.17%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$160,482.15	14.67%	0	\$0.00
	TOWNEBANK (NC)	1	\$161,020.00	14.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,094,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBM7	ALLEGAQCY FEDERAL CREDIT UNION	1	\$220,875.32	11.35%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$200,741.27	10.32%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$280,209.53	14.4%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$226,198.45	11.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$175,247.12	9.01%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$186,073.17	9.56%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$217,000.31	11.15%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$196,656.52	10.11%	0	\$0.00

		WR STARKEY (NC)	1	\$242,887.95	12.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,945,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBN5		AMERICAN NATIONAL BANK	1	\$110,397.69	4.66%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	\$1,550,129.83	65.46%	0	\$0.00
		COUNTYBANK	2	\$225,688.94	9.53%	0	\$0.00
		GSB MORTGAGE, INC.	1	\$122,211.72	5.16%	0	\$0.00
		LEVEL ONE BANK	1	\$113,044.04	4.77%	0	\$0.00
		MIDDLETOWN VALLEY BANK	1	\$122,361.30	5.17%	0	\$0.00
		PARAMOUNT MORTGAGE CO.	1	\$124,304.30	5.25%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,368,137.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBP0		BRANCH BANKING AND TRUST COMPANY	7	\$1,003,416.95	55.4%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$130,824.51	7.22%	0	\$0.00
		FIDELITY BANK	1	\$147,796.10	8.16%	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$144,800.23	8%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$125,717.03	6.94%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$129,242.25	7.14%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$129,321.59	7.14%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,811,118.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBQ8		BRANCH BANKING AND TRUST COMPANY	16	\$2,596,350.38	73.25%	0	\$0.00
		COUNTYBANK	1	\$154,636.66	4.36%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$151,795.26	4.28%	0	\$0.00
		FIRST SECURITY BANK, INC.	1	\$152,739.28	4.31%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$150,846.53	4.26%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$164,772.67	4.65%	0	\$0.00
		SPIRITBANK	1	\$173,161.11	4.89%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,544,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBR6		BAY CAPITAL MORTGAGE CORPORATION	2	\$360,508.34	6.18%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$3,580,256.74	61.33%	0	\$0.00
		COUNTYBANK	2	\$374,195.81	6.41%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,661.48	3.28%	0	\$0.00
		LEVEL ONE BANK	1	\$190,400.00	3.26%	0	\$0.00
		MACKINAC SAVINGS BANK	1	\$199,724.45	3.42%	0	\$0.00
		MERCHANTS BANK OF BANGOR	1	\$187,740.98	3.22%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$187,150.00	3.21%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$179,252.70	3.07%	0	\$0.00

	THE FREEDOM BANK OF VIRGINIA	1	\$199,705.63	3.42%	0	\$0.00
	WILSON BANK & TRUST	1	\$186,942.09	3.2%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,837,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBS4	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,333,450.08	5.62%	0	\$0.00
	AMERIPRO FUNDING	1	\$244,662.46	1.03%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	2	\$515,750.41	2.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,424.82	1.8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	47	\$13,917,864.24	58.69%	1	\$271,066.07
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$502,639.72	2.12%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$301,500.00	1.27%	0	\$0.00
	COMMERCIAL BANK	1	\$399,448.91	1.68%	0	\$0.00
	COUNTYBANK	6	\$1,669,082.54	7.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.75%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$363,509.68	1.53%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$229,183.81	0.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,581.49	1.09%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$220,800.00	0.93%	0	\$0.00
	MISSION MORTGAGE	1	\$264,435.17	1.12%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$201,953.47	0.85%	0	\$0.00
	NTFN, INC	1	\$384,000.00	1.62%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$238,121.48	1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$241,930.99	1.02%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$327,548.11	1.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$488,925.46	2.06%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$264,634.90	1.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$502,457.38	2.14%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,713,779.65</b>	<b>100%</b>	<b>1</b>	<b>\$271,066.07</b>
3138YJBT2	BNC NATIONAL BANK	1	\$74,896.68	2.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$1,921,562.23	68.16%	0	\$0.00
	CONGRESSIONAL BANK	1	\$76,500.00	2.71%	0	\$0.00
	COUNTYBANK	2	\$117,254.77	4.16%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$131,121.58	4.65%	0	\$0.00
	FORTUNE BANK	1	\$34,908.97	1.24%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$39,894.46	1.42%	0	\$0.00
	HOME FEDERAL BANK	1	\$84,882.89	3.01%	0	\$0.00

	CORPORATION					
	LUXURY MORTGAGE CORPORATION	1	\$79,784.08	2.83%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$56,923.22	2.02%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$41,542.68	1.47%	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$37,700.25	1.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$58,486.31	2.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$63,662.17	2.26%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,819,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBU9	AMERICAN NATIONAL BANK	1	\$103,866.12	2.64%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$3,192,434.65	81.13%	1	\$106,075.51
	DOUGLAS COUNTY BANK	1	\$93,600.00	2.38%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$88,006.29	2.24%	0	\$0.00
	HOMETOWN BANK	1	\$88,877.38	2.26%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$177,626.70	4.51%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$103,000.00	2.62%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$87,753.93	2.22%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,935,165.07</b>	<b>100%</b>	<b>1</b>	<b>\$106,075.51</b>
3138YJBV7	BRANCH BANKING AND TRUST COMPANY	14	\$1,896,636.32	83.19%	0	\$0.00
	COUNTYBANK	1	\$115,000.00	5.04%	0	\$0.00
	FORTUNE BANK	1	\$129,329.47	5.67%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$138,807.77	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,279,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBW5	ATLANTIC COAST MORTGAGE, LLC	1	\$122,388.62	9.61%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$967,846.91	75.97%	0	\$0.00
	COUNTYBANK	1	\$183,773.76	14.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,274,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBX3	ALARION BANK	1	\$239,023.02	23.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$794,157.20	76.87%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDA1	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,708,538.44	80.53%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$263,584.07	12.42%	0	\$0.00
	OOSTBURG STATE BANK	1	\$149,500.00	7.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,121,622.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJDB9	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,771,158.55	72.94%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$160,550.00	3.11%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$184,000.00	3.56%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$206,727.79	4%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$199,000.00	3.85%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,792.76	3.11%	0	\$0.00
	THE GARRETT STATE BANK	1	\$220,712.69	4.27%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$267,630.17	5.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,170,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDC7	1ST COMMUNITY CREDIT UNION	1	\$77,200.00	3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,605,544.66	62.43%	0	\$0.00
	BANK OF MILTON	1	\$79,884.74	3.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$157,582.28	6.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$109,713.06	4.27%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$74,793.05	2.91%	0	\$0.00
	DENMARK STATE BANK	1	\$56,418.59	2.19%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$61,910.67	2.41%	0	\$0.00
	FIRST STATE BANK	1	\$71,145.04	2.77%	0	\$0.00
	HERITAGE BANK	1	\$77,500.00	3.01%	0	\$0.00
	PEOPLES BANK	2	\$138,000.00	5.37%	0	\$0.00
	PROGROWTH BANK	1	\$62,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,571,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDD5	1ST COMMUNITY CREDIT UNION	1	\$103,846.67	3.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,692,375.97	79.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$202,213.00	5.96%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$89,274.03	2.63%	0	\$0.00
	PEOPLES BANK	1	\$101,853.04	3%	0	\$0.00
	PIONEER BANK	1	\$102,849.24	3.03%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$99,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,391,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDE3	1ST COMMUNITY CREDIT UNION	1	\$124,823.88	3.95%	0	\$0.00
	ADVIA CREDIT UNION	1	\$110,840.07	3.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,333,681.50	73.9%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$118,575.05	3.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$114,400.00	3.62%	0	\$0.00
		1	\$114,837.96	3.64%	0	\$0.00

	FARMERS STATE BANK OF WAUPACA						
	PEOPLES BANK	1	\$120,900.00	3.83%	0	\$0.00	
	RICHLAND COUNTY BANK	1	\$119,726.06	3.79%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,157,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDF0	1ST COMMUNITY CREDIT UNION	1	\$140,796.84	3.15%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,676,925.70	59.84%	0	\$0.00	
	COMMUNITY BANK CBD	1	\$135,739.17	3.03%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	6	\$827,902.41	18.51%	0	\$0.00	
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$126,321.76	2.82%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$146,788.20	3.28%	0	\$0.00	
	PEOPLES BANK	1	\$145,000.00	3.24%	0	\$0.00	
	PROGROWTH BANK	1	\$136,000.00	3.04%	0	\$0.00	
	THE NATIONAL BANK OF WAUPUN	1	\$138,295.96	3.09%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$4,473,770.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDG8	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,124,105.97	76.06%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$152,779.55	3.72%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$157,068.27	3.82%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$169,000.00	4.11%	0	\$0.00	
	EVERGREEN CREDIT UNION	1	\$168,486.42	4.1%	0	\$0.00	
	FARMERS STATE BANK OF WAUPACA	1	\$171,950.00	4.19%	0	\$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	\$163,763.71	4%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,107,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDH6	1ST COMMUNITY CREDIT UNION	1	\$213,000.00	0.75%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	85	\$23,310,414.56	81.97%	0	\$0.00	
	BRIDGE COMMUNITY BANK	1	\$186,045.51	0.65%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	2	\$355,475.53	1.25%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	3	\$624,793.03	2.2%	0	\$0.00	
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$382,435.76	1.34%	0	\$0.00	
	EVERGREEN CREDIT UNION	2	\$449,628.93	1.58%	0	\$0.00	
	FARMERS STATE BANK OF WAUPACA	1	\$212,000.00	0.75%	0	\$0.00	
	HERITAGE BANK	1	\$320,000.00	1.13%	0	\$0.00	
	PESHTIGO NATIONAL BANK	1	\$207,693.58	0.73%	0	\$0.00	
	ROCKWOOD BANK	1	\$408,750.00	1.44%	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.7%	0	\$0.00	

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	TRUSTAR FEDERAL CREDIT UNION	3	\$670,394.50	2.36%	0	\$0.00
	TSB BANK	1	\$184,228.19	0.65%	0	\$0.00
	WALDO STATE BANK	1	\$180,234.08	0.63%	0	\$0.00
	WEST POINTE BANK	2	\$533,516.79	1.87%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,437,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDJ2	GATEWAY MORTGAGE GROUP, LLC	18	\$1,473,093.09	84.18%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$194,100.00	11.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$58,500.00	3.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$24,265.76	1.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,749,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDK9	FIRST SECURITY BANK	1	\$120,000.00	10.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,564.54	89.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDL7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,144,723.06	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,144,723.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDM5	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,050.00	5.42%	0	\$0.00
	AIMBANK	1	\$47,538.73	3.43%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$79,908.24	5.77%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	4.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$689,604.91	49.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$348,506.62	25.16%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,697.28	5.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,385,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDN3	COMMUNITY FIRST BANK	1	\$142,312.35	9.83%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$132,000.00	9.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$868,250.00	59.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$304,987.24	21.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,447,549.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDP8	PMAC LENDING SERVICES, INC.	2	\$655,368.48	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$655,368.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDQ6	DAS ACQUISITION COMPANY	1	\$118,500.00	9.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,123,449.38	90.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,241,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJDS2	FBC MORTGAGE, LLC	1	\$193,553.50	17.66%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$393,765.24	35.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$162,250.25	14.8%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$247,059.00	22.54%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$99,621.60	9.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,096,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDT0	ALL WESTERN MORTGAGE, INC.	1	\$139,400.00	13.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,295.41	14.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$127,760.00	12.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$126,000.00	12.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,174.00	12.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$75,803.96	7.32%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$287,189.44	27.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,622.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDU7	ALL WESTERN MORTGAGE, INC.	1	\$318,250.00	20.84%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$285,000.00	18.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,425.49	27.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$275,000.00	18.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$232,463.82	15.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,527,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGU4	AAXY LLC	1	\$197,814.49	8.92%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,795,815.85	80.99%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$223,662.62	10.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,217,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGV2	AMERIFUND HOME MORTGAGE, LLC	1	\$344,700.00	6.49%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$579,516.46	10.91%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$289,939.84	5.46%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$171,939.68	3.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$3,268,763.44	61.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$416,425.49	7.84%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$241,259.59	4.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,312,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJGW0		NEW YORK COMMUNITY BANK	2	\$840,673.97	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$840,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGX8		NEW YORK COMMUNITY BANK	3	\$1,131,926.47	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,131,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJH25		IDEAL HOME LOANS LLC	1	\$171,200.00	6.58%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$322,470.04	12.39%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,108,091.54	81.03%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,601,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJH33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,193,714.45	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,193,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJH41		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$242,725.00	0.77%	0	\$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.64%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.89%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$440,000.00	1.4%	0	\$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$262,500.00	0.84%	0	\$0.00
		CATALYST MORTGAGE	2	\$460,250.00	1.47%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$400,083.60	1.27%	0	\$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$175,762.93	0.56%	0	\$0.00
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,885.71	0.65%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.56%	0	\$0.00
		FIRST FLORIDA BANK	1	\$403,830.99	1.29%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$312,500.00	0.99%	0	\$0.00
		FORTREN FUNDING LLC	1	\$161,250.00	0.51%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$260,000.00	0.83%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$166,026.06	0.53%	0	\$0.00
		GRAND CASTLE, INC.	1	\$280,000.00	0.89%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$223,250.00	0.71%	0	\$0.00
		HLP MORTGAGE LLC	1	\$231,500.00	0.74%	0	\$0.00

	LEADING MORTGAGE SOLUTIONS INC.	1	\$187,100.00	0.6%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,005.00	1.22%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$400,641.37	1.28%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$320,000.00	1.02%	0	\$0.00	
	PERL MORTGAGE INC.	1	\$104,500.00	0.33%	0	\$0.00	
	PLATTE VALLEY BANK - WY	1	\$165,809.39	0.53%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$353,250.00	1.12%	0	\$0.00	
	PROVIDENCE BANK	2	\$648,605.16	2.06%	1	\$263,285.75	
	PRUDLER FUNDING	2	\$959,345.00	3.05%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,667.29	0.79%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$367,713.16	1.17%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	70	\$20,834,450.48	66.32%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.16%	1	\$45,210.48	
	THE SOMERVILLE NATIONAL BANK	1	\$101,000.00	0.32%	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$165,750.00	0.53%	0	\$0.00	
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$413,250.00	1.32%	0	\$0.00	
	WESTERN STATE BANK	1	\$417,000.00	1.31%	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$31,413,301.14</b>	<b>100%</b>	<b>2</b>	<b>\$308,496.23</b>	
3138YJH58	A&D MORTGAGE, LLC	1	\$257,600.00	2.12%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$186,400.00	1.54%	0	\$0.00	
	ARCSTONE FINANCIAL INC.	1	\$241,538.00	1.99%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,213.77	1.87%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$297,966.00	2.46%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$325,048.00	2.68%	0	\$0.00	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$334,578.52	2.76%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$284,375.02	2.34%	0	\$0.00	
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$822,963.30	6.78%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	2	\$441,676.05	3.64%	0	\$0.00	
	FIRST UTAH BANK	1	\$202,725.73	1.67%	0	\$0.00	
	GOLD COAST BANK	1	\$210,000.00	1.73%	0	\$0.00	

	GUIDANCE MORTGAGE LLC	1	\$327,750.00	2.7%	0	\$0.00
	HERRING BANK	1	\$177,350.00	1.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,000.00	1.98%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$235,000.00	1.94%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$357,000.00	2.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	2.74%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$133,000.00	1.1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$345,274.94	2.85%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$232,500.00	1.92%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$332,000.00	2.74%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,939.00	1.63%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$532,500.00	4.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,655,515.00	30.12%	1	\$309,224.27
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,730.07	3.4%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$330,000.00	2.72%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$233,400.00	1.92%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$229,850.00	1.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,135,893.40</b>	<b>100%</b>	<b>1</b>	<b>\$309,224.27</b>
3138YJH66	CASHCALL, INC.	1	\$335,515.24	7.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$252,548.00	5.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$392,993.00	8.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,592,975.00	78.55%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,574,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJH74	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	3.51%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$79,671.58	1.4%	0	\$0.00
	CALI-LAND, INC.	1	\$114,000.00	2%	0	\$0.00
	CASHCALL, INC.	1	\$98,581.02	1.73%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,080.00	1.93%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$93,000.00	1.63%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,477.45	2.2%	0	\$0.00

	INLAND BANK AND TRUST	1	\$107,447.95	1.89%	0	\$0.00	
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$121,000.00	2.13%	0	\$0.00	
	MAINSOURCE BANK	1	\$108,600.00	1.91%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$563,300.00	9.9%	0	\$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	\$417,000.00	7.33%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$65,571.28	1.15%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	21	\$3,273,615.52	57.52%	0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$213,750.00	3.77%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$5,691,094.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJH82	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$366,021.85	31.65%	0	\$0.00	
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$49,798.90	4.31%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$41,320.77	3.57%	0	\$0.00	
	HERRING BANK	1	\$60,555.45	5.24%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$214,241.61	18.53%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,000.00	6.66%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$347,450.00	30.04%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,156,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJH90	A & N MORTGAGE SERVICES INC	1	\$183,000.00	2.85%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$389,500.00	6.07%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$198,000.00	3.08%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,487.35	6.42%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$252,500.00	3.93%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$219,147.15	3.41%	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,591.00	5.99%	1	\$380,485.80	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	6.23%	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$185,600.00	2.89%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	13	\$3,378,968.00	52.63%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC.	1	\$416,475.36	6.5%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,420,268.86</b>	<b>100%</b>	<b>1</b>	<b>\$380,485.80</b>	

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3138YJHS8	GATEWAY BANK MORTGAGE, INC.	1	\$93,570.86	5.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,340.07	7.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$735,655.10	40.68%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	\$195,553.61	10.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,250.00	15.39%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$134,870.20	7.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,294.97	8.53%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,926.68	4.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,808,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHT6	ADVISORS CAPITAL INC	1	\$104,000.00	7.88%	0	\$0.00
	BANK OF IDAHO	1	\$70,873.77	5.37%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,050.00	5.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,069,650.00	81.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,319,573.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHU3	IDEAL HOME LOANS LLC	1	\$147,392.43	12.62%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	2	\$439,047.96	37.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$581,163.19	49.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,167,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHV1	ADAMS BANK & TRUST	1	\$93,623.72	4.97%	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$197,730.27	10.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$1,592,838.72	84.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,884,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHW9	ADAMS BANK & TRUST	1	\$71,059.15	6.67%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$71,958.99	6.76%	0	\$0.00
		3	\$197,086.83	18.51%	0	\$0.00

		PLATINUM FINANCIAL FUNDING LLC					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$724,535.15	68.06%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,064,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHX7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$4,548,105.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,548,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHY5		ADAMS BANK & TRUST	1	\$123,250.00	10.5%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,050,497.48	89.5%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,173,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHZ2		PLATINUM FINANCIAL FUNDING LLC	1	\$128,077.25	11.56%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$979,800.00	88.44%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,107,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJ23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.67%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	3.8%	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$426,997.52	2.6%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	2.21%	0	\$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,468.00	0.95%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	1.78%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$393,000.00	2.39%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$128,000.00	0.78%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$151,000.00	0.92%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$126,000.00	0.77%	0	\$0.00
			2	\$563,000.00	3.42%	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION.					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$199,500.00	1.21%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$105,000.00	0.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,109,521.71	25%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$87,000.00	0.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$728,800.00	4.43%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$365,000.00	2.22%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$217,000.00	1.32%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$258,500.00	1.57%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$380,000.00	2.31%	0	\$0.00
	KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$224,500.00	1.37%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$231,000.00	1.41%	0	\$0.00
	MAPS CREDIT UNION.	1	\$205,592.00	1.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$188,364.00	1.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.49%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$256,000.00	1.56%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,000.00	0.88%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,200.00	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$406,500.00	2.47%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$508,000.00	3.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$153,000.00	0.93%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$527,500.00	3.21%	0	\$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$265,600.00	1.62%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,480.00	0.96%	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	2.31%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$141,463.00	0.86%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$715,382.61	4.35%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$328,500.00	2%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.02%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$211,200.00	1.28%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$341,250.00	2.07%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$16,439,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJA5	CATALYST MORTGAGE	1	\$378,270.00	8.94%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	6.38%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$181,505.00	4.29%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	3.17%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$221,825.00	5.24%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	11	\$3,044,485.00	71.98%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,230,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJB3	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$520,500.00	5.34%	0	\$0.00	
	CALI-LAND, INC.	2	\$617,500.00	6.33%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$175,500.00	1.8%	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$227,905.00	2.34%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$259,892.94	2.66%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$158,500.00	1.63%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A.	1	\$193,970.00	1.99%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$207,200.00	2.12%	0	\$0.00	

		STONEGATE MORTGAGE CORPORATION	21	\$7,310,350.00	74.95%	0	\$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$81,800.00	0.84%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$9,753,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJC1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$60,000.00	3.69%	0	\$0.00	
		CAPITAL CITY BANK	1	\$60,190.90	3.71%	0	\$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$83,200.00	5.12%	0	\$0.00	
		GEORGIA BANKING COMPANY	1	\$78,400.00	4.83%	0	\$0.00	
		LAYTON STATE BANK	1	\$48,750.00	3%	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,300.00	4.08%	0	\$0.00	
		NEW WEST LENDING, INC.	1	\$80,000.00	4.93%	0	\$0.00	
		OZARK BANK	1	\$70,400.00	4.33%	0	\$0.00	
		PILGRIM MORTGAGE LLC	1	\$83,000.00	5.11%	0	\$0.00	
		PREMIER COMMERCIAL BANK	1	\$63,640.00	3.92%	0	\$0.00	
		RAPID MORTGAGE COMPANY	2	\$159,000.00	9.79%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	7.71%	0	\$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	\$77,000.00	4.74%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	8	\$521,116.69	32.08%	0	\$0.00	
		THE FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	2.96%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$1,624,247.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJD9		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$360,000.00	12.06%	0	\$0.00	
		COLONIAL AMERICAN BANK	1	\$178,125.00	5.97%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	2	\$483,750.00	16.2%	0	\$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,450.00	7.89%	0	\$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,400.00	6.07%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$198,000.00	6.63%	0	\$0.00	
		MDE HOME LOANS, LLC	1	\$407,852.00	13.66%	0	\$0.00	
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$416,450.87	13.95%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$525,000.00	17.57%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,986,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YJJE7		AUSTIN BANK, TEXAS N.A.	1	\$152,119.42	13.57%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,073.86	14.37%	0	\$0.00
		U.S. BANK N.A.	5	\$807,398.38	72.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,120,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJF4		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,643.74	7.01%	0	\$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$132,621.12	7.06%	0	\$0.00
		U.S. BANK N.A.	12	\$1,614,863.36	85.93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,879,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJG2		COMMUNITY CHOICE CREDIT UNION	1	\$118,020.00	7.85%	0	\$0.00
		FIRST SECURITY BANK	1	\$121,356.57	8.07%	0	\$0.00
		U.S. BANK N.A.	10	\$1,145,413.89	76.19%	0	\$0.00
		US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	\$118,636.33	7.89%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,503,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJH0		PROSPERITY BANK	1	\$89,867.19	8.39%	0	\$0.00
		U.S. BANK N.A.	11	\$981,323.66	91.61%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,071,190.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJ6		CIBM BANK	1	\$150,787.24	11.68%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$169,541.20	13.13%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$153,384.90	11.88%	0	\$0.00
		U.S. BANK N.A.	5	\$817,079.31	63.31%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,290,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK3		AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$73,372.74	2.52%	0	\$0.00
		CITY BANK	1	\$59,744.49	2.05%	0	\$0.00
		FIRST UNITED BANK	1	\$83,280.77	2.86%	0	\$0.00
		GUARANTY BANK, A CORPORATION.	1	\$74,679.37	2.56%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,486.26	2.04%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,636.61	2.9%	0	\$0.00
		NOTHNAGLE HOME SECURITIES	1	\$81,251.15	2.79%	0	\$0.00
		OHWARD BANK & TRUST	1	\$83,600.84	2.87%	0	\$0.00
		U.S. BANK N.A.	36	\$2,266,642.58	77.74%	0	\$0.00

		WEST BANK	1	\$49,036.25	1.67%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,915,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL1		AIMBANK	1	\$95,589.59	2.37%	0	\$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$203,270.82	5.03%	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$96,183.06	2.38%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$96,423.65	2.39%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$104,299.25	2.58%	0	\$0.00
		HERITAGE BANK	1	\$86,644.14	2.14%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$90,000.00	2.23%	0	\$0.00
		LEGACY BANK	1	\$88,619.51	2.19%	0	\$0.00
		U.S. BANK N.A.	32	\$3,178,428.34	78.69%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,039,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL9		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,929.73	6.53%	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$123,501.79	6.5%	0	\$0.00
		RCB BANK A CORPORATION	1	\$110,049.60	5.79%	0	\$0.00
		U.S. BANK N.A.	13	\$1,541,615.53	81.18%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,899,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$148,715.67	4.76%	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,393.80	4.11%	0	\$0.00
		FIRST FINANCIAL BANK N.A.	1	\$138,901.49	4.45%	0	\$0.00
		RCB BANK, A CORPORATION	1	\$146,732.80	4.7%	0	\$0.00
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$129,942.10	4.16%	0	\$0.00
		U.S. BANK N.A.	17	\$2,279,921.26	73.03%	0	\$0.00
		VALLEY MORTGAGE, INC., A CORPORATION.	1	\$149,259.16	4.79%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,121,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJP2		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$163,305.92	4.53%	0	\$0.00
		NEVADA STATE BANK, A CORPORATION	1	\$165,485.26	4.59%	0	\$0.00
		U.S. BANK N.A.	20	\$3,273,240.16	90.88%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,602,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJQ0			1	\$60,428.16	2.15%	0	\$0.00

		1ST COMMUNITY FEDERAL CREDIT UNION					
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$88,400.00	3.14%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$851,183.55	30.22%	0	\$0.00
		COLONIAL SAVINGS, F.A.	2	\$139,376.05	4.95%	0	\$0.00
		CREDIT UNION OF TEXAS	4	\$389,660.47	13.83%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$175,693.10	6.24%	0	\$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	\$112,033.43	3.98%	0	\$0.00
		FIRST COMMAND BANK	1	\$88,427.97	3.14%	0	\$0.00
		GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,152.53	4.69%	0	\$0.00
		HERITAGE VALLEY FCU	1	\$268,891.59	9.55%	0	\$0.00
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,391.55	5.98%	0	\$0.00
		OMAHA FIREFIGHTERS CREDIT UNION	1	\$117,804.37	4.18%	0	\$0.00
		RIVERLAND CREDIT UNION	1	\$102,053.78	3.62%	0	\$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	\$122,096.70	4.33%	0	\$0.00
		<b>Total</b>	<b>24</b>	<b>\$2,816,593.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJR8		BANCORPSOUTH BANK	10	\$1,662,240.92	100%	0	\$0.00
		<b>Total</b>	<b>10</b>	<b>\$1,662,240.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJS6		WELLS FARGO BANK	1	\$27,894.59	25.36%	1	\$27,316.08
		WELLS FARGO BANK, NA (MO)	1	\$82,108.02	74.64%	0	\$0.00
		<b>Total</b>	<b>2</b>	<b>\$110,002.61</b>	<b>100%</b>	<b>1</b>	<b>\$27,316.08</b>
3138YJJT4		CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	\$100,367.66	18.63%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$71,321.96	13.24%	0	\$0.00
		PULASKI BANK (MO)	2	\$174,142.41	32.33%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	2	\$192,874.40	35.8%	0	\$0.00
		<b>Total</b>	<b>6</b>	<b>\$538,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJU1		PULASKI BANK (MO)	1	\$89,773.09	19.39%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	4	\$373,146.27	80.61%	0	\$0.00
		<b>Total</b>	<b>5</b>	<b>\$462,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJV9		SANTANDER BANK, N.A.	8	\$1,739,808.51	100%	0	\$0.00
		<b>Total</b>	<b>8</b>	<b>\$1,739,808.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJJW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$817,000.00	1.77%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.51%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,000.00	0.5%	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$239,000.00	0.52%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$818,000.00	1.77%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$291,000.00	0.63%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$328,793.00	0.71%	0	\$0.00	
	AK BELL INC, A IDAO CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$405,000.00	0.88%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$264,000.00	0.57%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$192,000.00	0.42%	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.52%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$488,000.00	1.06%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$244,750.00	0.53%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.33%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,835,428.50	3.98%	0	\$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$373,000.00	0.81%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,600.00	0.32%	0	\$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$201,000.00	0.44%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	

	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$105,500.00	0.23%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$246,150.00	0.53%	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$384,000.00	0.83%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$250,000.00	0.54%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,000.00	0.43%	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$196,000.00	0.42%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$413,500.00	0.9%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$573,000.00	1.24%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$304,400.00	0.66%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,947,751.37	23.73%	0	\$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$111,700.00	0.24%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$386,100.00	0.84%	0	\$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$317,225.00	0.69%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$747,000.00	1.62%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.84%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$390,000.00	0.85%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.9%	0	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.78%	0	\$0.00	
	GOOGAIN INC., A CORPORATION.	1	\$405,000.00	0.88%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.76%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$323,000.00	0.7%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$211,200.00	0.46%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$210,000.00	0.46%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.85%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$160,800.00	0.35%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$430,900.00	0.93%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	0.12%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$53,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$549,000.00	1.19%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$214,000.00	0.46%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$181,200.00	0.39%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$160,000.00	0.35%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.39%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$158,000.00	0.34%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$279,500.00	0.61%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.9%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$336,150.00	0.73%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$299,200.00	0.65%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$219,200.00	0.48%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$260,000.00	0.56%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$223,000.00	0.48%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$409,700.00	0.89%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.43%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$550,500.00	1.19%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$300,000.00	0.65%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$361,000.00	0.78%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$572,500.00	1.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$259,747.00	0.56%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.42%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$313,900.00	0.68%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$573,000.00	1.24%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.9%	0	\$0.00
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.38%	0	\$0.00
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.4%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$361,500.00	0.78%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$238,800.00	0.52%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.52%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,950.00	0.31%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$510,200.00	1.11%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$268,000.00	0.58%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$341,200.00	0.74%	0	\$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$326,000.00	0.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$327,596.00	0.71%	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$332,914.88	0.72%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,730.00	0.39%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.84%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$161,500.00	0.35%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$325,000.00	0.7%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.86%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$312,800.00	0.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$278,000.00	0.6%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$398,000.00	0.86%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$639,000.00	1.38%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,314,000.00	2.85%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$539,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$46,138,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX5	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$95,250.00	0.74%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.88%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$436,000.00	3.39%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON.	1	\$110,000.00	0.86%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$233,200.00	1.82%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$101,500.00	0.79%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$147,000.00	1.14%	0	\$0.00

CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.17%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$104,250.00	0.81%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$78,000.00	0.61%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.34%	0	\$0.00
ENTERPRISE BANK	1	\$200,000.00	1.56%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORAITON.	1	\$150,000.00	1.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$120,800.00	0.94%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$270,770.10	2.11%	0	\$0.00
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,400.00	0.62%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$214,000.00	1.67%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,600.00	0.89%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,350.00	1.5%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$131,200.00	1.02%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$80,700.00	0.63%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,461,745.00	26.95%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$159,700.00	1.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,000.00	1.22%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.95%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	2.38%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,800.00	1.17%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$124,000.00	0.97%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$160,718.20	1.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$85,000.00	0.66%	0	\$0.00

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$185,000.00	1.44%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	1.63%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$123,950.00	0.96%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$273,750.00	2.13%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$91,500.00	0.71%	0	\$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$270,000.00	2.1%	0	\$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$165,000.00	1.28%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$332,000.00	2.58%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.34%	0	\$0.00	
	MFG FUNDING, A CALIFORNIA CORPORATION.	1	\$237,000.00	1.84%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,325.00	1.95%	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$140,000.00	1.09%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	1.85%	0	\$0.00	
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$85,000.00	0.66%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	1.56%	0	\$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$188,692.42	1.47%	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.93%	0	\$0.00	
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	1.36%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$160,000.00	1.25%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$232,800.00	1.81%	0	\$0.00	
	TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,200.00	0.9%	0	\$0.00	

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$260,000.00	2.04%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$12,845,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJY3	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$226,000.00	0.43%	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$180,000.00	0.35%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$534,700.00	1.03%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$274,000.00	0.53%	0	\$0.00	
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$256,500.00	0.49%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$291,800.00	0.56%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$198,200.00	0.38%	0	\$0.00	
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	0.43%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$641,500.00	1.23%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.19%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.51%	0	\$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.63%	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$339,000.00	0.65%	0	\$0.00	
	ATLANTIC COAST BANK.	1	\$105,000.00	0.2%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.5%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$151,000.00	0.29%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$160,000.00	0.31%	0	\$0.00	

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$109,947.50	0.21%	0	\$0.00
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$364,500.00	0.7%	0	\$0.00
BLUE BRICK FINANCIAL LL, A ARIZONA LLC	1	\$391,200.00	0.75%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$690,888.25	1.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$224,000.00	0.43%	0	\$0.00
BREEZE FUNDING, INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$204,200.00	0.39%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$170,000.00	0.33%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$370,400.00	0.71%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$215,000.00	0.41%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.37%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$117,000.00	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$197,100.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.48%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$112,700.00	0.22%	0	\$0.00
CONNECTONE BANK	1	\$417,000.00	0.8%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$259,000.00	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$301,900.00	0.58%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$238,500.00	0.46%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$96,212.23	0.18%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,050,000.00	2.02%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$272,275.10	0.52%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$146,425.00	0.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$140,000.00	0.27%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$355,000.00	0.68%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	\$131,946.00	0.25%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$123,000.00	0.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$208,750.00	0.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,400.00	0.3%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$144,000.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$10,786,345.59	20.72%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$150,500.00	0.29%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$198,500.00	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$317,000.00	0.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$645,000.00	1.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,000.00	0.5%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.8%	0	\$0.00
	GOLDWATER BANK, N.A.,A CORPORATION.	1	\$90,000.00	0.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$580,000.00	1.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$394,000.00	0.76%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$275,500.00	0.53%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$375,100.00	0.72%	0	\$0.00
		1	\$163,000.00	0.31%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER					
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$200,000.00	0.38%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$152,010.00	0.29%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$714,861.31	1.37%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$335,000.00	0.64%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$175,400.00	0.34%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$445,750.00	0.86%	0	\$0.00
	IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,800.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$265,000.00	0.51%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.71%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$365,000.00	0.7%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.63%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$623,000.00	1.2%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$231,971.87	0.45%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.52%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.61%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARKBANK.	1	\$151,000.00	0.29%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,100.00	0.41%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$468,700.00	0.9%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$930,250.00	1.79%	0	\$0.00
		1	\$118,600.00	0.23%	0	\$0.00

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC					
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$379,500.00	0.73%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.36%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.5%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$387,500.00	0.74%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,800.00	0.33%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$290,000.00	0.56%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.48%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$552,000.00	1.06%	0	\$0.00
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	0.75%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$641,000.00	1.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,500.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$182,000.00	0.35%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$173,500.00	0.33%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.4%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,500.00	0.55%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$154,400.00	0.3%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$269,000.00	0.52%	0	\$0.00
		1	\$370,925.00	0.71%	0	\$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION						
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$282,925.00	0.54%	1	\$273,752.22	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	0.56%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$340,000.00	0.65%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,983.00	0.31%	0	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$261,550.00	0.5%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$166,500.00	0.32%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.46%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$169,500.00	0.33%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$137,000.00	0.26%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$380,500.00	0.73%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$231,000.00	0.44%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$294,000.00	0.56%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$292,000.00	0.56%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$408,000.00	0.78%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS	1	\$36,000.00	0.07%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$397,000.00	0.76%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$403,200.00	0.77%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION	1	\$205,700.00	0.4%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$357,414.00	0.69%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$350,552.33	0.67%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$131,500.00	0.25%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$120,000.00	0.23%	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.39%	0	\$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$201,575.00	0.39%	0	\$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$390,400.00	0.75%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$255,500.00	0.49%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.64%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.76%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$535,700.00	1.03%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$618,000.00	1.19%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$345,000.00	0.71%	0	\$0.00	
<b>Total</b>		<b>202</b>	<b>\$52,048,357.18</b>	<b>100%</b>	<b>1</b>	<b>\$273,752.22</b>	
3138YJJZ0	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$133,000.00	0.67%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$264,004.00	1.34%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$416,000.00	2.11%	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$230,000.00	1.17%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$162,960.00	0.83%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$190,377.00	0.97%	0	\$0.00	

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$300,000.00	1.52%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$210,500.00	1.07%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$239,500.00	1.22%	0	\$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$198,937.00	1.01%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$111,500.00	0.57%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$294,000.00	1.49%	0	\$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$300,000.00	1.52%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$749,000.00	3.8%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$303,000.00	1.54%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$177,600.00	0.9%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$277,000.00	1.41%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$272,850.00	1.38%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$169,000.00	0.86%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,867,220.55	19.62%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,000.00	2.05%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$224,000.00	1.14%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$223,200.00	1.13%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$178,000.00	0.9%	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$250,000.00	1.27%	0	\$0.00	
	INDEPENDENT BANK	1	\$307,999.00	1.56%	0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$246,050.00	1.25%	0	\$0.00	
		1	\$70,300.00	0.36%	0	\$0.00	

LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR					
LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	\$417,000.00	2.12%	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$242,700.00	1.23%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,400.00	0.96%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$226,000.00	1.15%	0	\$0.00
MAPS CREDIT UNION	1	\$161,500.00	0.82%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$287,923.00	1.46%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	1.48%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$257,925.00	1.31%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$224,000.00	1.14%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	1.47%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$345,000.00	1.75%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$372,900.00	1.89%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$307,500.00	1.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$275,000.00	1.4%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$328,000.00	1.66%	0	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$225,000.00	1.14%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$208,500.00	1.06%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$263,500.00	1.34%	0	\$0.00
SAMPSON 852, LLC A TEXAS LLC.	1	\$303,200.00	1.54%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.66%	0	\$0.00
SEACOAST MORTGAGE CORPORATION.	1	\$76,000.00	0.39%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	1.52%	0	\$0.00

	SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$211,000.00	1.07%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.91%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,135.00	1.61%	0	\$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$195,000.00	0.99%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	1.27%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$126,000.00	0.64%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$521,000.00	2.64%	0	\$0.00	
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION.	1	\$370,000.00	1.88%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,965.00	1.28%	0	\$0.00	
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$224,100.00	1.11%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$19,709,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJM45	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$165,000.00	2.96%	0	\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$227,233.10	4.08%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$350,790.39	6.29%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	1	\$303,531.93	5.44%	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$335,000.00	6.01%	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$135,785.97	2.44%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	12	\$3,668,600.07	65.8%	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	2	\$389,381.91	6.98%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,575,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJM52	1ST RATE HOME MORTGAGE, INC.	1	\$321,992.46	24.81%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	\$975,600.00	75.19%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,297,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJM60	NYCB MORTGAGE COMPANY, LLC	2	\$743,399.18	77.49%	0	\$0.00	
	WINDOM CAPITAL, INC.	1	\$215,946.52	22.51%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$959,345.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJMZ6	1ST ALLIANCE MORTGAGE, LLC	2	\$216,601.17	10.89%	0	\$0.00	

	ACCESS CAPITAL FUNDING LLC	1	\$100,867.00	5.07%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$94,905.00	4.77%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$106,256.68	5.34%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$99,865.29	5.02%	0	\$0.00
	CIBM BANK	1	\$107,854.52	5.42%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$100,000.00	5.03%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$101,463.15	5.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$88,375.30	4.45%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$204,800.00	10.3%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$186,472.03	9.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$299,128.07	15.05%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$87,500.00	4.4%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$107,058.83	5.38%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$87,000.00	4.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,988,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJN28	FBC MORTGAGE, LLC	1	\$148,391.14	14.47%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$877,218.90	85.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,025,610.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJN36	ALL WESTERN MORTGAGE, INC.	1	\$118,750.00	7.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$147,056.10	9.26%	0	\$0.00
	EQUITY LOANS LLC	1	\$136,001.67	8.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,500.00	9.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$276,556.92	17.42%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$262,250.22	16.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,000.00	8.57%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$116,965.77	7.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$248,500.00	15.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,587,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJN44	ALL WESTERN MORTGAGE, INC.	1	\$146,250.00	7.53%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$526,583.36	27.11%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$114,000.00	5.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$113,859.83	5.86%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$272,500.00	14.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$127,200.00	6.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$116,000.00	5.97%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$142,500.00	7.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$271,307.40	13.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	5.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,942,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJN51	ALL WESTERN MORTGAGE, INC.	1	\$90,250.00	7.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$203,750.00	17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$84,919.13	7.08%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$88,200.00	7.36%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$197,850.00	16.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$80,750.00	6.74%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$90,133.83	7.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$92,549.54	7.72%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$103,863.05	8.67%	1	\$102,748.79
	SHAMROCK FINANCIAL CORPORATION	1	\$92,214.60	7.69%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,100.00	6.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,198,580.15</b>	<b>100%</b>	<b>1</b>	<b>\$102,748.79</b>
3138YJN69	AMCAP MORTGAGE, LTD.	1	\$58,425.00	5.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$97,477.20	9.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$98,800.00	9.75%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$89,145.22	8.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$207,920.00	20.51%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$194,007.42	19.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$96,054.32	9.48%	0	\$0.00
	RESMAC, INC.	1	\$66,750.00	6.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$105,000.00	10.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJN85	DELMAR FINANCIAL COMPANY	1	\$192,534.37	7.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$335,700.00	12.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$245,703.32	9.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$335,337.08	12.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$175,000.00	6.47%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$546,110.17	20.18%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$327,074.11	12.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$201,510.00	7.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$347,400.00	12.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,706,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNM4	WEICHERT FINANCIAL SERVICES	16	\$3,143,186.73	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,143,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJNN2	MORTGAGE ACCESS CORP	1	\$294,500.00	6.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	26	\$4,484,336.87	93.84%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,778,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNP7	WEICHERT FINANCIAL SERVICES	18	\$3,558,905.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,558,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPA8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$167,838.67	0.51%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	11	\$3,225,599.83	9.84%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$1,197,464.14	3.65%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$624,752.20	1.91%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$284,000.00	0.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$877,568.02	2.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$279,000.00	0.85%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$410,000.00	1.25%	0	\$0.00
	EQUITY LOANS LLC	1	\$288,750.00	0.88%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,249,218.45	3.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	7	\$2,092,032.92	6.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	6	\$1,656,951.01	5.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	4	\$1,115,092.69	3.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	5	\$1,390,514.38	4.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,063,092.68	3.24%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$348,000.00	1.06%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$611,893.17	1.87%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$6,420,926.01	19.58%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$701,386.52	2.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$389,600.00	1.19%	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,588,061.58	4.84%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,160,600.18	3.54%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$207,987.99	0.63%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$762,935.31	2.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$162,674.76	0.5%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	2	\$775,114.52	2.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$163,577.46	0.5%	0	\$0.00
	RESMAC, INC.	2	\$366,950.00	1.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$430,332.58	1.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$969,570.92	2.96%	1	\$112,895.95

	STOCKTON MORTGAGE CORPORATION	1	\$284,624.70	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,105.87	0.62%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$601,647.08	1.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$716,922.08	2.19%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$32,788,785.72</b>	<b>100%</b>	<b>1</b>	<b>\$112,895.95</b>
3138YJPB6	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$428,263.96	2.92%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$506,980.50	3.45%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$714,080.02	4.86%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$323,145.13	2.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$395,483.38	2.69%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$570,490.70	3.88%	0	\$0.00
	EQUITY LOANS LLC	7	\$1,383,264.37	9.42%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$2,596,251.04	17.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$485,461.46	3.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,000.00	1.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$397,100.00	2.7%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$458,908.42	3.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$470,800.00	3.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,303.58	1.6%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,318,902.34	8.98%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$250,200.00	1.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$946,612.55	6.44%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$236,946.32	1.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$502,141.08	3.42%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$237,707.36	1.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$654,498.23	4.45%	0	\$0.00
	RESMAC, INC.	1	\$196,000.00	1.33%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$176,000.00	1.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,817.57	0.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,264.10	1.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$388,177.50	2.64%	0	\$0.00
		1	\$200,000.00	1.39%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.						
<b>Total</b>		<b>70</b>	<b>\$14,691,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJPC4	ASPIRE FINANCIAL, INC.	1	\$332,271.74	5.23%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$332,581.04	5.24%	0	\$0.00	
	EAST COAST CAPITAL CORP.	1	\$310,081.75	4.88%	0	\$0.00	
	EQUITY LOANS LLC	1	\$241,930.99	3.81%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$651,602.06	10.26%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	3	\$832,609.90	13.11%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$321,300.00	5.06%	0	\$0.00	
	LOANDEPOT.COM, LLC	5	\$1,878,537.98	29.57%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,253.55	6.35%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$234,379.92	3.69%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$813,940.99	12.8%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,352,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR24	QUICKEN LOANS INC.	144	\$31,394,842.34	100%	0	\$0.00	
<b>Total</b>		<b>144</b>	<b>\$31,394,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR32	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.69%	0	\$0.00	
	QUICKEN LOANS INC.	358	\$90,052,657.83	99.31%	0	\$0.00	
<b>Total</b>		<b>359</b>	<b>\$90,678,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR40	QUICKEN LOANS INC.	125	\$12,437,694.29	100%	0	\$0.00	
<b>Total</b>		<b>125</b>	<b>\$12,437,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR57	FIRST COMMUNITY NATIONAL BANK	1	\$118,150.00	1.05%	0	\$0.00	
	MEMBERSALLIANCE CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	
	QUICKEN LOANS INC.	93	\$10,964,927.82	97.88%	0	\$0.00	
<b>Total</b>		<b>95</b>	<b>\$11,203,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR65	QUICKEN LOANS INC.	91	\$12,490,154.57	100%	0	\$0.00	
<b>Total</b>		<b>91</b>	<b>\$12,490,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR73	QUICKEN LOANS INC.	12	\$1,291,641.10	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,291,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR81	QUICKEN LOANS INC.	10	\$1,777,400.00	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,777,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR99	QUICKEN LOANS INC.	30	\$5,668,044.78	100%	1	\$228,592.96	

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<b>Total</b>			<b>30</b>	<b>\$5,668,044.78</b>	<b>100%</b>	<b>1</b>	<b>\$228,592.96</b>
3138YJRT5		QUICKEN LOANS INC.	34	\$5,376,172.61	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,376,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJRU2		QUICKEN LOANS INC.	58	\$16,659,138.45	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,659,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJRV0		QUICKEN LOANS INC.	471	\$91,063,848.87	99.9%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$91,157,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJRW8		QUICKEN LOANS INC.	45	\$5,985,026.43	100%	1	\$192,414.39
<b>Total</b>			<b>45</b>	<b>\$5,985,026.43</b>	<b>100%</b>	<b>1</b>	<b>\$192,414.39</b>
3138YJRX6		QUICKEN LOANS INC.	11	\$1,473,589.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,473,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJRY4		QUICKEN LOANS INC.	122	\$33,502,314.16	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$33,502,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJRZ1		ALLIED FIRST BANK, SB	1	\$152,000.00	0.06%	0	\$0.00
		BANK OF CHARLES TOWN	1	\$170,000.00	0.07%	0	\$0.00
		MIDSTATES BANK, NA	1	\$356,000.00	0.15%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$232,000.00	0.1%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00
		QUICKEN LOANS INC.	891	\$242,628,243.78	99.46%	1	\$338,267.16
		THE GUNNISON BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00
<b>Total</b>			<b>897</b>	<b>\$243,940,193.78</b>	<b>100%</b>	<b>1</b>	<b>\$338,267.16</b>
3138YJSA5		AMERICAN HERITAGE NATIONAL BANK	1	\$76,400.00	0.08%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$397,500.00	0.39%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00
		QUICKEN LOANS INC.	497	\$100,421,924.74	99.47%	0	\$0.00
<b>Total</b>			<b>500</b>	<b>\$100,958,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSB3		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$460,000.00	0.57%	0	\$0.00
		QUICKEN LOANS INC.	264	\$80,185,518.59	99.43%	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$80,645,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJSC1	CENTERSTATE BANK OF FLORIDA	1	\$209,000.00	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$665,329.00	0.25%	0	\$0.00
	MONTROSEBANK	1	\$220,000.00	0.08%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00
	QUICKEN LOANS INC.	989	\$260,095,689.66	99.37%	0	\$0.00
	THE BANK OF CLARENDON	1	\$108,000.00	0.04%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>996</b>	<b>\$261,740,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSD9	QUICKEN LOANS INC.	7	\$1,446,425.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,446,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSE7	QUICKEN LOANS INC.	55	\$12,586,055.41	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,586,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSF4	QUICKEN LOANS INC.	7	\$1,096,064.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSG2	QUICKEN LOANS INC.	6	\$1,160,450.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,160,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSH0	QUICKEN LOANS INC.	34	\$4,800,200.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,800,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSJ6	QUICKEN LOANS INC.	372	\$83,939,073.88	100%	1	\$126,268.12
<b>Total</b>		<b>372</b>	<b>\$83,939,073.88</b>	<b>100%</b>	<b>1</b>	<b>\$126,268.12</b>
3138YJSK3	CENTERSTATE BANK OF FLORIDA	1	\$66,500.00	0.35%	0	\$0.00
	QUICKEN LOANS INC.	272	\$19,090,085.00	99.26%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$76,500.00	0.39%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$19,233,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSL1	QUICKEN LOANS INC.	79	\$7,837,350.00	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,837,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSM9	QUICKEN LOANS INC.	85	\$10,055,900.00	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,055,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSN7	QUICKEN LOANS INC.	17	\$3,978,225.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,978,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSP2	QUICKEN LOANS INC.	34	\$4,307,305.00	97.84%	0	\$0.00

	SMART FINANCIAL CREDIT UNION	1	\$95,000.00	2.16%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,402,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSQ0	QUICKEN LOANS INC.	10	\$1,086,026.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,086,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSR8	QUICKEN LOANS INC.	73	\$5,050,975.00	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,050,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSS6	QUICKEN LOANS INC.	79	\$7,775,570.46	100%	1	\$88,645.81
<b>Total</b>		<b>79</b>	<b>\$7,775,570.46</b>	<b>100%</b>	<b>1</b>	<b>\$88,645.81</b>
3138YJST4	QUICKEN LOANS INC.	34	\$4,431,715.94	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,431,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTD8	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,980.72	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,048,697.75	8.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$501,609.34	4.07%	0	\$0.00
	AVENUE BANK	1	\$416,329.27	3.38%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$289,533.55	2.35%	0	\$0.00
	BENCHMARK BANK	1	\$133,802.59	1.09%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$415,713.97	3.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,629.00	1.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$394,877.57	3.2%	0	\$0.00
	FIRST COMMUNITIY MORTGAGE, INC.	1	\$415,759.66	3.37%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$112,818.24	0.91%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$416,314.56	3.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$574,000.00	4.66%	0	\$0.00
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$193,478.15	1.57%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$593,709.82	4.82%	0	\$0.00
	HERITAGE BANK	1	\$243,366.39	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,758.74	1.21%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$352,918.95	2.86%	0	\$0.00	
	LEGACY HOME LOANS LLC...	1	\$347,395.98	2.82%	0	\$0.00	
	NICOLET BANK, A NATIONAL BANK	1	\$189,295.04	1.54%	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$139,769.88	1.13%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$203,699.47	1.65%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,480.94	1.42%	0	\$0.00	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$384,380.74	3.12%	0	\$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$416,357.96	3.38%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,582.75	2.19%	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$416,314.56	3.38%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	1.93%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$279,559.34	2.27%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS	1	\$284,541.59	2.31%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,147,756.26	9.31%	0	\$0.00	
	THE ARLINGTON BANK	1	\$197,175.37	1.6%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$180,509.19	1.46%	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$237,608.79	1.93%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,422.22	2.79%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,246.21	1.33%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$12,330,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTE6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,238,000.00	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTF3	RJS, INC., DBA WEST COAST MORTGAGE	1	\$494,254.45	14.37%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,945,820.78	85.63%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,440,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YJTJ5	RBS CITIZENS, NA	6	\$1,069,052.79	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,069,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTK2	RBS CITIZENS, NA	4	\$1,102,700.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,102,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTL0	RBS CITIZENS, NA	8	\$2,106,807.04	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,106,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTM8	RBS CITIZENS, NA	7	\$1,527,956.95	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,527,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJU20	STATE FARM BANK, F.S.B.	13	\$1,744,239.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,744,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJU38	STATE FARM BANK, F.S.B.	17	\$2,373,593.00	100%	1	\$124,517.55
<b>Total</b>		<b>17</b>	<b>\$2,373,593.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,517.55</b>
3138YJU46	STATE FARM BANK, F.S.B.	14	\$3,690,793.83	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,690,793.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJU53	STATE FARM BANK, F.S.B.	35	\$7,579,507.87	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,579,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$158,309.56	55.11%	0	\$0.00
	WESTERN STATE BANK	1	\$128,949.88	44.89%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$287,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUW4	STATE FARM BANK, F.S.B.	40	\$2,520,080.78	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,520,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUX2	STATE FARM BANK, F.S.B.	12	\$1,015,096.86	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,015,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUY0	STATE FARM BANK, F.S.B.	30	\$2,966,089.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,966,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUZ7	STATE FARM BANK, F.S.B.	16	\$1,870,751.92	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,870,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV29	BANK OF THE OZARKS	1	\$99,605.96	8.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$373,050.00	33.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$52,791.16	4.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	8	\$593,579.06	53.04%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,119,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV37		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$634,234.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$634,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV45		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,358,468.00	67.55%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,672.00	32.45%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,011,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV52		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,263.00	30.86%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,000.00	69.14%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$519,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV60		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,308,316.76	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,308,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV78		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$848,635.33	65.22%	0	\$0.00
		CHIPPEWA VALLEY BANK	1	\$59,753.68	4.59%	0	\$0.00
		EDGAR COUNTY BANK/PROSPECT BANK	1	\$38,341.95	2.95%	0	\$0.00
		PEOPLES BANK	2	\$155,452.61	11.95%	0	\$0.00
		PULASKI BANK	2	\$199,000.00	15.29%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,301,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVJ2		CHELSEA GROTON BANK	1	\$149,653.60	7.95%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$217,192.41	11.54%	0	\$0.00
		LIBERTY BANK	1	\$254,600.00	13.53%	0	\$0.00
		NE MOVES MORTGAGE, LLC	3	\$651,374.43	34.62%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$183,997.06	9.78%	0	\$0.00
		UNITED BANK	1	\$135,111.21	7.18%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,800.00	15.4%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,881,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJVK9		OPPORTUNITIES CREDIT UNION	4	\$590,239.75	55.43%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$178,128.75	16.73%	0	\$0.00
		UNION BANK	1	\$130,668.04	12.27%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$165,755.45	15.57%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,064,791.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVL7		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,850.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVN3		CHARTER WEST NATIONAL BANK	1	\$112,393.71	53.85%	0	\$0.00
		PINNACLE BANK	1	\$96,327.06	46.15%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$208,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVP8		CHARTER WEST NATIONAL BANK	3	\$401,225.95	34.05%	0	\$0.00
		CORNHUSKER BANK	1	\$110,675.41	9.39%	0	\$0.00
		EQUITABLE BANK	1	\$71,305.98	6.05%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$123,027.77	10.44%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$208,250.40	17.67%	0	\$0.00
		PULASKI BANK	1	\$127,132.36	10.79%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,768.37	11.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,178,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVR4		GUILD MORTGAGE COMPANY	1	\$215,823.36	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$215,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVS2		U.S. BANK N.A.	8	\$1,708,790.37	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,708,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVT0		BELL STATE BANK & TRUST, A CORPORATION	1	\$109,515.36	6.08%	0	\$0.00
		CITY BANK	1	\$114,971.31	6.38%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$123,000.00	6.83%	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$123,918.94	6.88%	0	\$0.00
		FIRST SECURITY BANK	1	\$89,603.48	4.97%	0	\$0.00
		FIRST SERCURITY BANK	1	\$89,000.00	4.94%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$114,498.38	6.36%	0	\$0.00
		MARQUETTE BANK	1	\$112,500.00	6.24%	0	\$0.00
		NATIONAL BANK OF COMMERECE	1	\$116,489.66	6.47%	0	\$0.00
		RIVER TOWN BANK,A CORPORATION	1	\$43,805.37	2.43%	0	\$0.00
		U.S. BANK N.A.	4	\$461,619.61	25.62%	0	\$0.00
		UNION BANK AND TRUST CO. A CORPORATION	1	\$73,672.67	4.09%	0	\$0.00

		UNITED BANK	1	\$109,633.90	6.09%	0	\$0.00
		WEST BANK	1	\$119,476.57	6.62%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,801,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVU7		EXCHANGE BANK	1	\$149,314.13	13.85%	0	\$0.00
		FIRSTBANK SOUTHWEST	2	\$291,646.48	27.05%	0	\$0.00
		PARAGON BANK, A STATE CHARTERED BANK.	1	\$165,900.00	15.39%	0	\$0.00
		ROCHESTER HOME EQUITY, INC	1	\$158,588.38	14.71%	0	\$0.00
		SECURITY BANK & TRUST CO	1	\$164,052.50	15.21%	0	\$0.00
		U.S. BANK N.A.	1	\$148,794.86	13.79%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,078,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVV5		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,867.53	8.53%	0	\$0.00
		BANKIOWA	1	\$240,000.00	10.45%	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$185,791.31	8.09%	0	\$0.00
		FIRST SECURITY BANK	1	\$272,394.57	11.86%	0	\$0.00
		FIRSTBANK SOUTHWEST	2	\$544,132.86	23.69%	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$203,542.19	8.86%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$230,810.29	10.05%	0	\$0.00
		U.S. BANK N.A.	2	\$424,626.82	18.47%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,297,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVV3		BELL STATE BANK & TRUST, A CORPORATION	2	\$261,232.30	16.76%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$255,265.83	16.38%	0	\$0.00
		HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION	1	\$209,065.50	13.42%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,457.13	12.61%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$158,574.28	10.18%	0	\$0.00
		ROCHESTER HOME EQUINTY. INC	1	\$199,110.00	12.78%	0	\$0.00
		U.S. BANK N.A.	2	\$179,469.18	11.52%	0	\$0.00
		VERITAS FUNDING LLC	1	\$99,091.13	6.35%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,558,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,162,768.44	96.79%	0	\$0.00
			1	\$38,574.95	3.21%	0	\$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK					
<b>Total</b>			<b>6</b>	<b>\$1,201,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVZ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,153,210.35	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZE9		PULTE MORTGAGE LLC	9	\$2,154,083.21	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,154,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZF6		PULTE MORTGAGE LLC	9	\$2,322,273.34	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,322,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZG4		PULTE MORTGAGE LLC	13	\$3,261,322.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,261,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA29		O A MORTGAGE SERVICES	2	\$833,500.00	66.65%	0	\$0.00
		OPES ADVISORS, INC.	1	\$417,000.00	33.35%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,250,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA37		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,970.00	26.53%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$429,158.21	73.47%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$584,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA45		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$831,357.96	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$831,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,136,923.20	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,136,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,827,399.58	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,827,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,961,647.29	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,961,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAS2		STATE FARM BANK, F.S.B.	44	\$2,643,974.97	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,643,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKAT0	STATE FARM BANK, F.S.B.	23	\$2,172,702.43	100%	1	\$80,871.35
<b>Total</b>		<b>23</b>	<b>\$2,172,702.43</b>	<b>100%</b>	<b>1</b>	<b>\$80,871.35</b>
3138YKAU7	STATE FARM BANK, F.S.B.	18	\$2,342,304.29	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,342,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAW3	MIDWEST LOAN SERVICES, INC.	1	\$209,380.26	22.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$733,686.00	77.8%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$943,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB28	JPMORGAN CHASE BANK, N.A.	110	\$8,241,474.10	100%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$8,241,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB36	FIRST OPTION MORTGAGE, LLC	2	\$194,992.36	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$6,514,055.37	95.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,539.20	1.29%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,796,586.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB44	JPMORGAN CHASE BANK, N.A.	9	\$1,135,431.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,135,431.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB51	JPMORGAN CHASE BANK, N.A.	14	\$1,321,923.94	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,321,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB69	JPMORGAN CHASE BANK, N.A.	9	\$1,200,456.87	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,200,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB77	JPMORGAN CHASE BANK, N.A.	10	\$1,593,018.48	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,593,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB85	JPMORGAN CHASE BANK, N.A.	6	\$1,225,574.06	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,225,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB93	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,363.23	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,318.78	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$6,104,804.84	93.91%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,235.49	2.23%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,500,722.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBB8	GATEWAY MORTGAGE GROUP, LLC	1	\$416,357.95	50%	0	\$0.00

		NORTHSTAR BANK OF TEXAS	1	\$416,371.93	50%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$832,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBC6		BANK OF AMERICAN FORK	1	\$407,000.00	7.48%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$415,452.83	7.64%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$2,288,352.57	42.08%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$328,459.21	6.04%	0	\$0.00
		FIRST MERCHANTS BANK	1	\$135,200.00	2.49%	0	\$0.00
		K HOVNIANIAN AMERICAN MORTGAGE	1	\$249,177.01	4.58%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$260,000.00	4.78%	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$168,356.77	3.1%	0	\$0.00
		PULASKI BANK	1	\$155,486.47	2.86%	0	\$0.00
		THE BANK OF HOLLAND	1	\$272,000.00	5%	0	\$0.00
		TIDEWATER MORTGAGE SERV. INC	1	\$375,000.00	6.9%	0	\$0.00
		TRIUMPH BANK	1	\$384,000.00	7.05%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,438,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBE2		AMERICAN SECURITY MORTGAGE CORP	1	\$82,800.00	5.54%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$80,250.00	5.37%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	2	\$150,957.50	10.1%	0	\$0.00
		HOME FUNDING CORP	1	\$74,685.78	5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$1,023,579.10	68.51%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$81,711.00	5.48%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,493,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBF9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,500.00	6.2%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$149,352.25	6.36%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$121,440.57	5.17%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$136,800.00	5.83%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$148,000.00	6.31%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY	1	\$129,438.61	5.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$517,880.00	22.07%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$139,000.00	5.92%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$146,500.00	6.24%	0	\$0.00
			1	\$121,000.00	5.16%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	RPM MORTGAGE INC	1	\$120,000.00	5.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,507.71	4.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,429.72	5.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$111,200.00	4.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,868.18	5.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,346,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,317.70	5.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,256.14	6.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,333.08	5.66%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$152,086.55	5.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	5.83%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$172,252.92	6.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,128,536.00	41.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,000.00	6.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$153,500.00	5.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,544.42	6.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,500.00	5.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,743,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBH5	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$105,000.00	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$3,838,531.73	97.34%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,943,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBJ1	JPMORGAN CHASE BANK, N.A.	8	\$1,382,369.63	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,382,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBK8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,478.71	1.34%	0	\$0.00
		1	\$198,355.25	1.29%	0	\$0.00

	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$241,300.00	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	64	\$14,311,848.73	93.1%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$192,747.81	1.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,333.51	1.45%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,372,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBL6	JPMORGAN CHASE BANK, N.A.	10	\$2,416,608.45	91.9%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$213,075.87	8.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,629,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBM4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,144.98	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$446,381.13	0.36%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$412,946.97	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$271,920.00	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	\$186,004.35	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$316,521.36	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$590,615.67	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$899,855.41	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,093.09	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,083.89	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,999.51	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$293,738.85	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$630,709.20	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,750.00	0.2%	0	\$0.00
	ANCHOR FUNDING INC	1	\$229,026.60	0.18%	0	\$0.00
		1	\$249,863.89	0.2%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ATLANTIC HOME LOANS, INC.	1	\$622,818.60	0.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,217.05	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$476,500.00	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,100.49	0.46%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$198,304.65	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$267,188.85	0.21%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$374,350.00	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$350,007.73	0.28%	0	\$0.00
	BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION	1	\$503,500.00	0.4%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$251,600.00	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$543,252.51	0.43%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,940.31	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$208,384.21	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,219.91	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$770,564.29	0.61%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,479.40	0.23%	0	\$0.00
	CLIFFCO, INC.	1	\$607,020.08	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$203,036.17	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,282.79	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$178,519.73	0.14%	0	\$0.00
	CROSS RIVER BANK	1	\$550,000.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$517,922.48	0.41%	0	\$0.00
		1	\$295,431.58	0.24%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,380.95	0.15%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$347,033.16	0.28%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,727.76	0.4%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,690.11	0.33%	0	\$0.00
	EMC HOLDINGS LLC	1	\$210,238.83	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$938,601.50	0.75%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$414,957.79	0.33%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$228,050.36	0.18%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$609,634.78	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,337.20	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$264,660.24	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$514,051.06	0.41%	0	\$0.00
	FIRST NATIONAL BANK	2	\$752,705.56	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$245,357.20	0.2%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,146.82	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,299.45	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$504,685.38	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$991,602.12	0.79%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,528.94	0.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$495,761.67	0.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	5	\$1,493,139.14	1.19%	0	\$0.00
		1	\$198,338.53	0.16%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE	1	\$276,635.02	0.22%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$289,028.80	0.23%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,492.87	0.21%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$405,900.00	0.32%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$335,134.89	0.27%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$210,358.94	0.17%	0	\$0.00	
GUARANTEED RATE, INC.	4	\$1,506,103.53	1.2%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,140.87	0.16%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,564.20	0.95%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$379,986.40	0.3%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$392,143.25	0.31%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$533,722.80	0.43%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$340,216.45	0.27%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$197,053.95	0.16%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$413,500.66	0.33%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$197,808.91	0.16%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	245	\$65,025,202.52	51.85%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,829.08	0.2%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$223,130.84	0.18%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$297,357.86	0.24%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,826.63	0.18%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$515,592.14	0.41%	0	\$0.00	
	1	\$264,364.96	0.21%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MEETINGHOUSE BANK	1	\$192,801.30	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	3	\$1,053,582.55	0.84%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,020,137.12	0.81%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,312.38	0.22%	0	\$0.00	
MONARCH BANK	3	\$777,245.40	0.62%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,552.83	0.16%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	0.24%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	2	\$510,398.60	0.41%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$240,167.77	0.19%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$262,633.77	0.21%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$207,119.71	0.17%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$848,392.48	0.68%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$233,890.70	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$275,529.04	0.22%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,818.82	0.15%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$384,565.54	0.31%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$241,910.83	0.19%	0	\$0.00	
NJ LENDERS CORP	2	\$523,157.28	0.42%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$206,800.00	0.16%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$259,884.20	0.21%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$230,033.41	0.18%	0	\$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,835.19	0.17%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$396,543.30	0.32%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$517,547.00	0.41%	0	\$0.00	
PERL MORTGAGE, INC	3	\$858,849.76	0.68%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$604,913.78	0.48%	0	\$0.00	

PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$594,913.99	0.47%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$413,465.23	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$178,289.91	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,081,537.10	0.86%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,648.55	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$622,611.91	0.5%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,933.20	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,489.24	0.23%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$299,440.04	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,239.42	0.15%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,289.96	0.32%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$191,792.51	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,455.38	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$198,013.74	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$253,829.08	0.2%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$209,211.43	0.17%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$636,293.84	0.51%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,900.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$309,932.74	0.25%	0	\$0.00
TOWNEBANK	1	\$266,865.78	0.21%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,090.08	0.17%	0	\$0.00
	1	\$381,586.05	0.3%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	2	\$365,476.56	0.29%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$270,052.24	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$202,945.04	0.16%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$187,230.73	0.15%	0	\$0.00
	VIP MORTGAGE INC	7	\$1,810,426.57	1.44%	0	\$0.00
	VIP MORTGAGE, INC	1	\$265,728.25	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,110.49	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$345,543.25	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,419.85	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,100.07	0.21%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$307,768.00	0.25%	0	\$0.00
	WHITNEY BANK	1	\$180,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,022.50	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$548,312.39	0.41%	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$125,413,866.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBN2	JPMORGAN CHASE BANK, N.A.	7	\$1,171,064.81	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,171,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBP7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,446.51	2.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,560.00	3.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	4.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$398,307.14	4.54%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$552,064.56	6.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$4,928,265.95	56.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,921.36	2.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$413,605.35	4.72%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$617,494.49	7.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$238,026.32	2.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$501,690.04	5.73%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,767,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBQ5	JPMORGAN CHASE BANK, N.A.	5	\$1,103,382.51	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,103,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBR3	ACOPIA LLC, A CORPORATION	1	\$151,300.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,618.87	1.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$169,257.84	1.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,551.51	1.18%	0	\$0.00
	BERKSHIRE BANK	1	\$163,298.88	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,000.00	1.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$158,234.28	1.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,761.49	1.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,281.78	1.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	1.22%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,005.08	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,341.63	1.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,320.26	1.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	56	\$9,047,784.23	64.89%	0	\$0.00
	KITSAP BANK	1	\$158,320.26	1.14%	0	\$0.00
	MAIN BANK	1	\$162,595.79	1.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$164,294.61	1.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,178.13	1.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,500.00	1.14%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,251.86	1.25%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	1.19%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,350.19	1.09%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,000.00	1.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.12%	0	\$0.00
	PEOPLES BANK	1	\$163,554.87	1.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$170,283.59	1.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$159,143.12	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$167,289.00	1.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,312.92	1.17%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,940.13	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,151.46	1.1%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,942,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBS1	JPMORGAN CHASE BANK, N.A.	6	\$1,455,754.97	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,455,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBT9	JPMORGAN CHASE BANK, N.A.	26	\$1,851,965.66	96.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	3.89%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,926,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBU6	AMERICAN MIDWEST BANK, A STATE BANK	1	\$94,593.87	3.93%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,400.00	4.01%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,646.95	3.56%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$91,500.00	3.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$87,500.00	3.64%	0	\$0.00
	HOWARD BANK	1	\$93,000.00	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$973,981.53	40.51%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,546.84	4.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,145.41	3.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	4.14%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$93,106.19	3.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	4.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	4.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,365.31	4.01%	0	\$0.00
	WHITNEY BANK	1	\$92,800.00	3.86%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,251.83	3.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,404,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBV4	1ST PRIORITY MORTGAGE, INC.	1	\$111,544.88	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$134,445.80	0.82%	0	\$0.00
	EQUITY NOW INC.	1	\$128,470.42	0.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$119,497.42	0.73%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$119,711.57	0.73%	0	\$0.00
	HOWARD BANK	1	\$118,018.47	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	122	\$15,612,045.82	94.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$118,516.05	0.7%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,462,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,881.09	2.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	2.33%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$110,374.70	1.83%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	2.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,371.56	2.47%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$148,941.88	2.46%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,386.34	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$4,586,160.74	75.88%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$126,960.40	2.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$127,500.00	2.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$128,000.00	2.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$124,080.00	2.06%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,043,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBX0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$342,191.49	5.94%	0	\$0.00
		1	\$170,365.20	2.95%	0	\$0.00

		CORRIDOR MORTGAGE GROUP INC A CORPORATION						
		JPMORGAN CHASE BANK, N.A.	18	\$4,871,364.51	84.49%	0	\$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$381,561.78	6.62%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,765,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBY8		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$165,810.99	2.14%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	46	\$7,421,160.61	95.91%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC	1	\$150,895.82	1.95%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$7,737,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK BZ5		JPMORGAN CHASE BANK, N.A.	31	\$8,385,411.25	100%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$8,385,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCA9		JPMORGAN CHASE BANK, N.A.	8	\$1,984,864.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,984,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCB7		JPMORGAN CHASE BANK, N.A.	41	\$5,562,269.51	100%	2	\$287,785.30	
<b>Total</b>			<b>41</b>	<b>\$5,562,269.51</b>	<b>100%</b>	<b>2</b>	<b>\$287,785.30</b>	
3138YKCC5		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$599,355.99	34.07%	0	\$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$566,256.74	32.19%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$593,357.60	33.74%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,758,970.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCD3		JPMORGAN CHASE BANK, N.A.	45	\$9,431,320.71	94.47%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,047.29	2.71%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$281,834.80	2.82%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$9,983,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCE1		1ST PORTFOLIO LENDING CORPORATION	1	\$526,556.84	3.22%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$476,680.56	2.91%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$602,332.75	3.68%	0	\$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$464,713.68	2.84%	0	\$0.00	

	CORPORATION					
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$424,204.91	2.59%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$555,263.04	3.39%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$453,643.86	2.77%	0	\$0.00
	COMMERCE MORTGAGE	1	\$454,627.57	2.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$623,773.41	3.81%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$591,039.48	3.61%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$471,038.05	2.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$427,220.52	2.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$460,703.38	2.81%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$579,645.55	3.54%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$456,237.13	2.79%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$467,455.13	2.85%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$975,130.66	5.95%	0	\$0.00
	OPES ADVISORS, INC.	2	\$980,505.98	5.99%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$559,451.46	3.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$569,226.70	3.48%	0	\$0.00
	RPM MORTGAGE INC	4	\$2,348,507.92	14.34%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$561,028.49	3.43%	0	\$0.00
	SIMONICH CORPORATION	2	\$876,247.98	5.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$440,530.63	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$547,078.69	3.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$482,609.29	2.93%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$16,375,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCF8	JPMORGAN CHASE BANK, N.A.	19	\$3,552,351.43	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,552,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCG6	JPMORGAN CHASE BANK, N.A.	17	\$2,936,890.60	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,936,890.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCH4		1	\$453,627.25	1.73%	0	\$0.00

		AMERICAN INTERBANC MORTGAGE, LLC					
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$523,450.65	2%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$498,296.91	1.9%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$471,195.73	1.8%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$569,196.88	2.17%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$553,433.31	2.11%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	41	\$21,486,146.06	81.95%	0	\$0.00
		NJ LENDERS CORP.	1	\$555,298.76	2.12%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$483,730.63	1.84%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$624,638.23	2.38%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$26,219,014.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCJO		1ST PRIORITY MORTGAGE, INC.	1	\$145,154.21	0.55%	0	\$0.00
		ACCESS NATIONAL BANK	1	\$142,106.66	0.54%	0	\$0.00
		ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA	1	\$116,060.91	0.44%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,785.30	0.51%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,813.97	0.53%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$114,845.09	0.44%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$124,163.98	0.47%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$138,811.99	0.53%	0	\$0.00
		CAPGROW HOME MORTGAGE LLC	1	\$143,100.00	0.54%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L P ALIMITED PARTNERSHIP	1	\$142,500.00	0.54%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,123.50	0.53%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$145,406.49	0.55%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$137,822.37	0.52%	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$111,350.00	0.42%	0	\$0.00
		F&M BANK	1	\$142,132.59	0.54%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, IN., A CORPORATION	1	\$137,560.21	0.52%	0	\$0.00

FIRST COLLINSVILLE BANK	1	\$149,840.00	0.57%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$146,861.47	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$247,915.60	0.94%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$111,601.27	0.42%	0	\$0.00
GUARANTEED RATE, INC.	1	\$149,802.47	0.57%	0	\$0.00
HOWARD BANK	1	\$143,628.57	0.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$130,328.16	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$110,850.00	0.42%	0	\$0.00
INLANTA MORTGAGE INC	1	\$116,250.00	0.44%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$249,786.98	0.95%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	139	\$18,235,918.87	69.15%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$127,801.24	0.48%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,423.36	0.43%	0	\$0.00
MILEND, INC.	1	\$148,799.29	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$133,420.03	0.51%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$134,830.15	0.51%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$126,204.77	0.48%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$119,683.37	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,341.97	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,400.00	0.53%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$136,497.19	0.52%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$121,761.43	0.46%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,613.54	0.53%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,115.40	0.54%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,956.27	0.47%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,583.30	0.47%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$127,977.75	0.49%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,466.39	0.56%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$115,188.28	0.44%	0	\$0.00
	1	\$138,367.00	0.52%	0	\$0.00

	SAN DIEGO FUNDING., A CALIFORNIA CORPORATION					
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,356.08	0.45%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$115,714.16	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$132,820.85	0.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$131,572.53	0.5%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$125,069.12	0.47%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$127,148.06	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$116,850.00	0.44%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,189.47	0.43%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$283,871.76	1.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$289,600.45	1.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$119,841.98	0.45%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$128,700.00	0.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,227.75	0.51%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$26,372,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,658.83	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,859.69	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,800.00	1.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$86,280.96	1.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$108,989.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$105,228.74	1.24%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$107,701.87	1.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$88,155.99	1.04%	0	\$0.00
	FIRST COUNTY BANK	1	\$104,500.00	1.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$109,250.00	1.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$91,563.21	1.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY	1	\$109,851.83	1.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$85,463.44	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	64	\$6,400,457.97	75.72%	0	\$0.00

	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.04%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$87,676.95	1.04%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$85,381.65	1.01%	0	\$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$90,680.43	1.07%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$86,900.00	1.03%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$107,701.68	1.27%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$109,696.37	1.3%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,484.99	1.22%	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$8,452,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKE58	CAROLINA BANK	1	\$95,400.00	6.02%	0	\$0.00	
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$122,320.00	7.72%	0	\$0.00	
	LIBERTY BANK	1	\$85,500.00	5.4%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	6.57%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,550.00	6.79%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.58%	0	\$0.00	
	RAPID MORTGAGE COMPANY	2	\$235,505.00	14.87%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$508,986.00	32.14%	0	\$0.00	
	THE CITIZENS BANK	1	\$85,500.00	5.4%	0	\$0.00	
	THE MORTGAGE OUTLET	1	\$119,000.00	7.51%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,583,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKE66	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	9.54%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,636.02	9.58%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$138,983.31	9.02%	0	\$0.00	
	LIBERTY BANK	1	\$134,706.00	8.74%	0	\$0.00	
	MONUMENT BANK	1	\$133,717.63	8.67%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$143,000.00	9.28%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$141,075.54	9.15%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$257,325.00	16.69%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA	1	\$149,659.00	9.71%	0	\$0.00	
	WESTWOOD MORTGAGE, INC.	1	\$148,500.00	9.62%	0	\$0.00	

<b>Total</b>			<b>11</b>	<b>\$1,541,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKE74	CAPITAL CITY BANK	1	\$156,543.58	12.01%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$158,500.00	12.16%	0	\$0.00	
	FRONTIER FINANCIAL INC.	1	\$164,350.00	12.6%	0	\$0.00	
	JNC MORTGAGE COMPANY INC	1	\$170,002.00	13.04%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$503,655.00	38.63%	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC	1	\$150,810.02	11.56%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,303,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKE82	ALCOVA MORTGAGE LLC	1	\$189,744.07	6.92%	0	\$0.00	
	BANK OF NEBRASKA	2	\$266,000.00	9.7%	0	\$0.00	
	CATALYST MORTGAGE	1	\$417,000.00	15.2%	0	\$0.00	
	CENTENNIAL BANK	1	\$415,499.06	15.15%	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,500.00	4.87%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$111,920.00	4.08%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$137,750.00	5.02%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$360,649.96	13.15%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$592,652.21	21.61%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$118,400.00	4.3%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,743,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKE90	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	9.03%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$327,000.00	16.88%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$166,250.00	8.58%	0	\$0.00	
	C & E FINANCIAL GROUP, INC.	3	\$300,750.00	15.52%	0	\$0.00	
	CF BANK	1	\$176,250.00	9.1%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	9.55%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$362,200.00	18.69%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$190,000.00	9.81%	0	\$0.00	
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$55,000.00	2.84%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,937,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEH2	AXIA FINANCIAL LLC	1	\$163,684.20	35.96%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,452.10	64.04%	0	\$0.00	

<b>Total</b>			<b>3</b>	<b>\$455,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEW9	ADAMS BANK AND TRUST		1	\$61,990.55	1.38%	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$119,525.53	2.65%	0	\$0.00
	CHARTER WEST NATIONAL BANK		6	\$627,760.04	13.93%	0	\$0.00
	CITY BANK AND TRUST CO		1	\$140,197.71	3.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK		1	\$135,507.47	3.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		4	\$360,153.34	7.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		8	\$786,297.13	17.45%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY		1	\$79,210.71	1.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$79,884.74	1.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$159,370.05	3.54%	0	\$0.00
	GREAT WESTERN BANK		1	\$63,483.30	1.41%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$141,943.89	3.15%	0	\$0.00
	LIBERTY FIRST CREDIT UNION		3	\$325,024.59	7.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		2	\$155,750.28	3.46%	0	\$0.00
	MIDWEST BANK N.A.		1	\$74,692.22	1.66%	0	\$0.00
	PINNACLE BANK		1	\$82,650.00	1.83%	0	\$0.00
	PINNACLE BANK (OMAHA)		2	\$245,795.34	5.45%	0	\$0.00
	PULASKI BANK		3	\$345,237.84	7.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		2	\$238,088.52	5.28%	0	\$0.00
	WELLS FARGO BANK, N.A.		2	\$199,692.60	4.43%	0	\$0.00
	WEST GATE BANK		1	\$84,262.13	1.87%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,506,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJ20	INTERBANK MORTGAGE COMPANY		19	\$6,935,200.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,935,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJ38	INTERBANK MORTGAGE COMPANY		8	\$3,939,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,939,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJP9	INTERBANK MORTGAGE COMPANY		3	\$1,081,224.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,081,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJR5	INTERBANK MORTGAGE COMPANY		4	\$1,223,950.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,223,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJS3	INTERBANK MORTGAGE COMPANY		3	\$1,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJT1	ANCHOR FUNDING, INC (ND-CORR)		2	\$630,400.00	51.76%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		1	\$262,500.00	21.55%	0	\$0.00

		METRO LENDING SERVICES	1	\$325,000.00	26.69%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,217,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJU8		INTERBANK MORTGAGE COMPANY	11	\$3,205,900.00	81.48%	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$293,500.00	7.46%	0	\$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$197,000.00	5.01%	0	\$0.00
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$238,000.00	6.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,934,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJV6		INTERBANK MORTGAGE COMPANY	4	\$1,424,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJZ7		E&S FINANCIAL GROUP, INC. (ND-CORR)	1	\$574,075.13	43.16%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	2	\$756,000.00	56.84%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,330,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNA7		EVERBANK	16	\$3,318,925.52	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,318,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNB5		EVERBANK	35	\$9,817,815.28	97.33%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$269,600.00	2.67%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,087,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNC3		EVERBANK	13	\$3,458,690.44	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,458,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKND1		EVERBANK	9	\$1,294,416.71	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,294,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNE9		EVERBANK	87	\$24,603,030.16	97.99%	0	\$0.00
		GUARDHILL FINANCIAL CORPORATION	1	\$250,000.00	1%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$255,920.00	1.01%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,108,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNF6		EVERBANK	325	\$77,615,963.41	98.83%	2	\$393,271.65
		GUARDHILL FINANCIAL CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
		INTEGRITY BANK	1	\$78,000.00	0.1%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	5	\$691,585.67	0.88%	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$78,535,549.08</b>	<b>100%</b>	<b>2</b>	<b>\$393,271.65</b>

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3138YKNG4	EVERBANK	128	\$23,819,234.09	95.51%	0	\$0.00
	INTEGRITY BANK	3	\$274,322.77	1.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$846,250.00	3.39%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$24,939,806.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNH2	ROCKVILLE BANK	17	\$2,339,497.96	93.79%	0	\$0.00
	THE SAVINGS BANK OF ROCKVILLE	4	\$154,923.93	6.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,494,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNJ8	ROCKVILLE BANK	20	\$3,305,786.17	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,305,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNK5	ROCKVILLE BANK	5	\$650,193.30	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$650,193.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNL3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,003,550.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNM1	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$542,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$542,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPT4	THE HUNTINGTON NATIONAL BANK	7	\$2,029,076.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,029,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPU1	THE HUNTINGTON NATIONAL BANK	3	\$520,700.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$520,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPV9	THE HUNTINGTON NATIONAL BANK	4	\$1,145,762.00	77.14%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$339,535.00	22.86%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,485,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPW7	MAIN STREET BANK	1	\$184,800.00	16.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$924,818.86	83.35%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,109,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY56	BOULEVARD BANK	1	\$198,000.00	12.56%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	12.69%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$416,371.94	26.42%	0	\$0.00

	PROVIDENCE BANK	1	\$103,500.00	6.57%	0	\$0.00
	RIVER VALLEY BANK	1	\$266,820.70	16.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$391,200.00	24.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,575,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,000.00	6.73%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$261,781.54	14.21%	0	\$0.00
	GRAND CASTLE, INC.	1	\$323,025.83	17.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,133,257.96	61.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,842,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY72	SILVER STATE SCHOOLS MORTGAGE COMPANY	13	\$1,813,024.92	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,813,024.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY80	SILVER STATE SCHOOLS CREDIT UNION	5	\$497,512.34	49%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$517,782.94	51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,015,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY98	SILVER STATE SCHOOLS CREDIT UNION	40	\$4,046,381.15	96.75%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,779.83	3.25%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,182,160.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZA4	SILVER STATE SCHOOLS CREDIT UNION	24	\$1,394,361.01	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,394,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZB2	SILVER STATE SCHOOLS CREDIT UNION	2	\$208,993.04	20.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	9	\$827,843.28	79.84%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,036,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZC0	SILVER STATE SCHOOLS CREDIT UNION	5	\$878,727.30	85.54%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,496.19	14.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,027,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKZD8	SILVER STATE SCHOOLS CREDIT UNION	45	\$4,614,107.23	91.61%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$422,695.56	8.39%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,036,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZE6	SILVER STATE SCHOOLS CREDIT UNION	26	\$2,694,590.27	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,694,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZF3	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,058,808.67	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,058,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZG1	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,572,157.61	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,572,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZK2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,204,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZL0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,159,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZM8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,395,900.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,395,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZT3	1ST CAPITAL MORTGAGE LLC.	1	\$92,800.00	4.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$92,000.00	4.07%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$106,650.00	4.72%	0	\$0.00
	CASON HOMES LOANS, CORPORATION	1	\$109,600.00	4.85%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	4.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	4.43%	0	\$0.00
	FIRST BANK OF DALTON	1	\$91,500.00	4.05%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$86,250.00	3.82%	0	\$0.00
		3	\$285,936.00	12.66%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,077.15	4.03%	0	\$0.00
	JP MORTGAGE GROUP	1	\$104,800.00	4.64%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.87%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$95,020.00	4.21%	0	\$0.00
	PARAGON HOME LOANS, INC.,	1	\$97,375.00	4.31%	0	\$0.00
	PINNACLE BANK	1	\$109,200.00	4.84%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,015.00	4.3%	0	\$0.00
	PREMIER HOME LOANS, INC.	1	\$104,861.73	4.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,600.00	4.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	4.25%	0	\$0.00
	UTAH COMMUNITY CREDIT UNION	1	\$92,150.00	4.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$90,000.00	4.02%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,257,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZU0	ADAMS BANK & TRUST	1	\$114,325.00	3.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,000.00	3.5%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,500.00	3.15%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	3.36%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$135,600.00	3.8%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$123,475.22	3.46%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,000.00	3.5%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$134,383.04	3.76%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$112,000.00	3.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,274,647.41	35.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	3.3%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$149,365.18	4.18%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$139,999.00	3.92%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$122,744.04	3.44%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	3.44%	0	\$0.00

	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$139,000.00	3.89%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	3.98%	0	\$0.00	
	V.I.P. MORTGHAGE, INC	1	\$119,407.34	3.34%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	3.94%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,570,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BN28	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	
	A1 MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$142,009.60	0.06%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$192,136.57	0.08%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,291.22	0.04%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$214,434.12	0.09%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$54,000.00	0.02%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,336,406.08	0.53%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$124,105.49	0.05%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,487.44	0.08%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,500.00	0.1%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,359.00	0.08%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$206,300.00	0.08%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$326,779.33	0.13%	0	\$0.00	
	AMERICAN SOUTHWEST CREDIT UNION	1	\$347,511.60	0.14%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$917,660.14	0.37%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$137,998.83	0.05%	0	\$0.00
AMPLIFY FCU	1	\$153,890.81	0.06%	0	\$0.00
APEX HOME LOANS, INC	1	\$151,919.27	0.06%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$221,890.20	0.09%	0	\$0.00
AQUESTA BANK	1	\$181,300.00	0.07%	0	\$0.00
ARK MORTGAGE, INC. - COR	1	\$148,933.54	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$120,000.00	0.05%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$103,270.17	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	2	\$711,802.16	0.28%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,171.84	0.1%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$175,399.34	0.07%	0	\$0.00
BANK INDEPENDENT	1	\$56,991.19	0.02%	0	\$0.00
BANK OF AMERICA, N.A.	18	\$1,975,432.78	0.79%	0	\$0.00
BANK OF ANN ARBOR	2	\$438,602.72	0.17%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$415,000.00	0.17%	0	\$0.00
BANK OF BRENHAM	1	\$279,500.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,000.00	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$129,075.74	0.05%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,727.37	0.05%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$220,100.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$164,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,219.99	0.04%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$248,500.00	0.1%	0	\$0.00
BEACH MUNICIPAL FCU	1	\$129,069.71	0.05%	0	\$0.00
BNB FINANCIAL INC.	1	\$143,962.37	0.06%	0	\$0.00
BNC NATIONAL BANK	2	\$518,240.22	0.21%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$367,335.02	0.15%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$777,118.00	0.31%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$230,361.25	0.09%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$26,113.01	0.01%	0	\$0.00
BROOK MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$173,466.00	0.07%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,979.33	0.08%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	24	\$4,953,675.51	1.97%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$417,000.00	0.17%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
CAPITAL BANK, NA	1	\$105,999.00	0.04%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$135,033.08	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,700.00	0.16%	0	\$0.00
CAPITAL CENTER, LLC	2	\$249,000.00	0.1%	0	\$0.00
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$85,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,403.93	0.07%	0	\$0.00
CASHCALL, INC.	1	\$248,210.98	0.1%	0	\$0.00
CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,603.75	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$388,105.24	0.15%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$152,415.74	0.06%	0	\$0.00
CITIBANK, N.A.	80	\$9,182,464.14	3.65%	0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPOR	1	\$51,632.69	0.02%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$40,447.00	0.02%	0	\$0.00
CLM MORTGAGE, LLC	1	\$87,769.71	0.03%	0	\$0.00
COLE TAYLOR BANK	6	\$940,764.20	0.37%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$755,539.64	0.3%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$300,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$74,000.00	0.03%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$70,867.54	0.03%	0	\$0.00
COMPASS BANK	3	\$520,757.89	0.21%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$157,057.81	0.06%	0	\$0.00
CORE BANK	1	\$120,000.00	0.05%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$94,315.74	0.04%	0	\$0.00
	3	\$651,074.06	0.26%	0	\$0.00

CORNERSTONE HOME LENDING, INC.						
CORNERSTONE MORTGAGE LLC	1	\$205,750.00	0.08%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	
COUNTYBANK	1	\$278,518.67	0.11%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,300.00	0.04%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,240.51	0.09%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$350,488.43	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,093.08	0.05%	0	\$0.00	
DIRECTORS MORTGAGE, INC	2	\$366,390.08	0.15%	0	\$0.00	
DITECH MORTGAGE CORP	1	\$134,040.19	0.05%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,700.00	0.06%	0	\$0.00	
DOMINION CAPITAL MORTGAGE, INC	1	\$233,000.00	0.09%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$78,000.00	0.03%	0	\$0.00	
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$300,000.00	0.12%	0	\$0.00	
EVERBANK	20	\$3,588,030.09	1.43%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$363,380.88	0.14%	0	\$0.00	
F & M BANKING A BANKING CORPORATION	1	\$98,557.75	0.04%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$331,615.54	0.13%	0	\$0.00	
FAIRFIELD COUNTY BANK	3	\$725,706.62	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,073.27	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,198.78	0.1%	0	\$0.00	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,412.90	0.03%	0	\$0.00	
FARMERS BANK & TRUST	1	\$240,846.07	0.1%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$229,361.81	0.09%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$744,731.52	0.3%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$266,863.93	0.11%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	9	\$1,205,500.00	0.48%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.07%	0	\$0.00	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$117,949.86	0.05%	0	\$0.00	
FIRST AMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	
	1	\$417,000.00	0.17%	0	\$0.00	

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT						
FIRST BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,638.70	0.07%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$52,623.18	0.02%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,974.62	0.05%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,231.52	0.09%	0	\$0.00	
FIRST HARRISON BANK	1	\$121,000.00	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$114,177.05	0.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$611,029.04	0.24%	0	\$0.00	
FIRST LANDMARK BANK - COR	1	\$261,200.00	0.1%	0	\$0.00	
FIRST MIDWEST BANK	1	\$83,421.35	0.03%	0	\$0.00	
FIRST NATIONAL BANK (VA)	1	\$74,466.76	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$94,324.58	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$669,700.00	0.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$248,222.57	0.1%	0	\$0.00	
FIRST STATE BANK	1	\$219,800.00	0.09%	0	\$0.00	
FIRST STATE BANK - TENNESSEE	1	\$104,258.32	0.04%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$45,672.95	0.02%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$108,413.53	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,033,256.08	0.81%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$165,000.00	0.07%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$735,800.00	0.29%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	
FREMONT BANK	23	\$3,701,650.00	1.47%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$280,000.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$472,700.00	0.19%	0	\$0.00	

	GENESEE REGIONAL BANK - COR	1	\$65,000.00	0.03%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$72,477.61	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$70,000.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,890.23	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,054.49	0.16%	0	\$0.00
	GOODMORTGAGE.COM	1	\$250,000.00	0.1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$73,619.10	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$355,404.71	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$300,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$143,894.32	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,180.22	0.06%	0	\$0.00
	GREATWALL, INC	1	\$326,462.33	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,748,754.62	1.49%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$39,182.34	0.02%	0	\$0.00
	HAPPY STATE BANK	1	\$45,000.00	0.02%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING INC	1	\$182,065.48	0.07%	0	\$0.00
	HOME BANK	1	\$298,000.00	0.12%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$99,284.02	0.04%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,316.71	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$132,432.13	0.05%	0	\$0.00
	HOMESTREET BANK,	4	\$924,900.00	0.37%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$240,279.45	0.1%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$285,851.25	0.11%	0	\$0.00
	I3 LENDING INC	1	\$100,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$40,000.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$4,598,200.00	1.83%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$242,253.01	0.1%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$194,530.83	0.08%	0	\$0.00
	JMAC LENDING, INC.	1	\$198,578.06	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,498,184.33	0.99%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$147,451.06	0.06%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	1	\$115,160.21	0.05%	0	\$0.00
KEYSTONE FUNDING INC	1	\$401,090.13	0.16%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	\$163,811.56	0.07%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,430.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,173,239.15	0.47%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$446,772.75	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,191.55	0.13%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$197,585.17	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	36	\$7,497,200.00	2.98%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$98,585.37	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$410,985.79	0.16%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,478.52	0.08%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$188,000.00	0.07%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$251,000.00	0.1%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$145,081.51	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$443,630.66	0.18%	0	\$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$218,405.13	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	3	\$729,371.03	0.29%	0	\$0.00
MERIDIAN BANK	2	\$234,540.19	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$214,000.00	0.09%	0	\$0.00
MIDTOWN BANK AND TRUST C	1	\$344,841.81	0.14%	0	\$0.00
MJ MORTGAGE INC	1	\$338,084.80	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$287,000.52	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY	1	\$282,960.52	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$647,528.32	0.26%	0	\$0.00
MORTGAGE MASTER	1	\$244,239.61	0.1%	0	\$0.00

MORTGAGE MASTER, INC.	1	\$278,889.86	0.11%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$397,422.78	0.16%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$81,413.20	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$394,587.29	0.16%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$238,293.67	0.09%	0	\$0.00
MUSA FINANCIAL LLC	1	\$119,385.13	0.05%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$27,100.00	0.01%	0	\$0.00
NATIONAL PENN BANK	1	\$109,000.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$196,583.10	0.08%	0	\$0.00
NATIONSTARMORTGAGE	11	\$1,964,616.20	0.78%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$170,149.59	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$204,280.45	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$2,784,849.37	1.11%	0	\$0.00
NICOLET NATIONAL BANK	2	\$732,496.50	0.29%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,292.97	0.12%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$100,000.00	0.04%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$189,266.31	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,515.04	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$82,500.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$933,699.86	0.37%	0	\$0.00
OAK CREEK MORTGAGE, INC	1	\$74,480.52	0.03%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$194,400.00	0.08%	0	\$0.00
OVM FINANCIAL INC.	1	\$92,500.00	0.04%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$223,379.40	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,335,926.49	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$296,612.01	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$218,435.87	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,933.42	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,169.95	0.08%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$427,937.53	0.17%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,177.05	0.05%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$168,783.47	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,750.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$61,500.00	0.02%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$159,677.33	0.06%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$57,000.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$760,376.93	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,000.00	0.06%	0	\$0.00
	PINNACLE BANK	2	\$517,529.59	0.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$385,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$423,997.50	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$91,341.64	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$963,290.45	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$831,569.66	0.33%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$256,000.00	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,286,371.28	1.71%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$204,268.05	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,385.44	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,781,639.21	0.71%	0	\$0.00
	PULASKI BANK	4	\$880,304.11	0.35%	0	\$0.00
	QUICKEN LOANS INC.	93	\$21,928,311.84	8.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$339,584.26	0.14%	0	\$0.00
	RELIANT BANK	1	\$159,373.67	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,600.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$184,181.15	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$119,146.83	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$207,126.54	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,230.98	0.16%	0	\$0.00
		1	\$114,600.00	0.05%	0	\$0.00

RESOURCE MORTGAGE CORPORATION						
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$168,000.00	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$520,865.82	0.21%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$323,313.85	0.13%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,118.40	0.05%	0	\$0.00	
SCOTT CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	
SECURITY BANK OF KANSAS CITY	1	\$402,063.98	0.16%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$198,550.11	0.08%	0	\$0.00	
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$187,664.99	0.07%	0	\$0.00	
SHORE MORTGAGE	2	\$408,462.18	0.16%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$74,459.80	0.03%	0	\$0.00	
SIMPLY HOME LENDING INCORPORATED	1	\$260,000.00	0.1%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,891.27	0.05%	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	
SIRVA MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	
SIRVA MORTGAGE INC.	1	\$251,837.68	0.1%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$155,181.51	0.06%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,548.98	0.05%	0	\$0.00	
SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION	1	\$80,250.00	0.03%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$49,642.20	0.02%	0	\$0.00	
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$349,513.62	0.14%	0	\$0.00	
SOUTHWEST BANK	1	\$417,000.00	0.17%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$337,000.00	0.13%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$109,615.09	0.04%	0	\$0.00	
STARION FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	
STATE BANK AND TRUST COMPANY	2	\$153,000.00	0.06%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$53,386.46	0.02%	0	\$0.00	
STEARNS LENDING INC.	24	\$4,642,714.08	1.85%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	3	\$479,692.24	0.19%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$111,198.52	0.04%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	59	\$8,093,102.67	3.22%	0	\$0.00	
T.J. FINANCIAL, INC.	1	\$330,000.00	0.13%	0	\$0.00	
TCF NATIONAL BANK	2	\$157,533.80	0.06%	0	\$0.00	

THE BANK OF CANTON, A CORPORATION	1	\$365,383.62	0.15%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,196.46	0.1%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$269,060.70	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,439,534.01	0.57%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$244,984.65	0.1%	0	\$0.00
THE MORTGAGE LINK, INC.	2	\$375,869.18	0.15%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$100,420.87	0.04%	0	\$0.00
TJC MORTGAGE, INC.	1	\$73,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,597.44	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$275,997.66	0.11%	0	\$0.00
TRINITY MORTGAGE COMPANY	1	\$118,000.00	0.05%	0	\$0.00
TRUSTLINE MORTGAGE INC.	1	\$207,000.00	0.08%	0	\$0.00
U.S. BANK N.A.	3	\$335,995.62	0.13%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$152,692.86	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$187,000.00	0.07%	0	\$0.00
UNITED BANK	1	\$84,395.67	0.03%	0	\$0.00
UNITED COMMUNITY BANK	1	\$65,527.70	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	38	\$8,422,426.48	3.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$197,241.04	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$171,976.07	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,400.00	0.05%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$317,644.77	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,968.72	0.06%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$34,700.00	0.01%	0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$91,789.65	0.04%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$257,434.23	0.1%	0	\$0.00
VERITAS FUNDING, LLC	1	\$177,735.62	0.07%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$272,699.53	0.11%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$216,747.95	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$313,443.05	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	352	\$69,345,944.96	27.6%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$216,000.00	0.09%	0	\$0.00
	WESTERN SECURITY BANK	1	\$73,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$105,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$221,340.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$620,882.55	0.25%	0	\$0.00
	WPS COMMUNITY BANK.	1	\$159,351.45	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,348</b>	<b>\$251,257,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BN44	ACOPIA, LLC ,A CORPORATION	1	\$122,300.00	0.25%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$163,788.89	0.33%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$127,735.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.49%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$138,000.00	0.28%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,399,662.61	2.82%	0	\$0.00
	BANK OF SULLIVAN	1	\$178,800.00	0.36%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$187,400.00	0.38%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.42%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$413,110.25	0.83%	0	\$0.00
	CARTUS HOME LOANS	1	\$213,100.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$227,406.89	0.46%	0	\$0.00
	CF FUNDING CORPORATION	1	\$138,721.20	0.28%	0	\$0.00
	CIBM BANK	1	\$277,000.00	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,745.13	0.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$379,827.22	0.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$151,720.45	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,547.65	0.23%	0	\$0.00

	EMBRACE HOME LOANS, INC.	3	\$465,200.00	0.94%	0	\$0.00
	EVERBANK	6	\$1,047,103.36	2.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$150,100.68	0.3%	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$15,286,226.20	30.79%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	21	\$3,828,943.22	7.71%	0	\$0.00
	INLAND BANK AND TRUST	1	\$191,741.37	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$165,305.03	0.33%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$189,000.00	0.38%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,204,548.09	2.43%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$315,600.00	0.64%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$277,350.62	0.56%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$5,603,174.53	11.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$628,130.00	1.27%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$100,875.81	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$233,304.01	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$965,669.39	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$211,028.01	0.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$129,436.95	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,500.00	0.31%	0	\$0.00
	QUICKEN LOANS INC.	71	\$11,535,396.92	23.24%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$353,564.73	0.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$106,200.00	0.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$567,980.18	1.14%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$175,000.00	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$218,731.31	0.44%	0	\$0.00
	U.S. BANK N.A.	5	\$586,376.51	1.18%	0	\$0.00
	UNION SAVINGS BANK	1	\$73,119.38	0.11%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$49,646,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BN51	1ST SOURCE BANK	1	\$124,327.91	0.15%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$124,000.00	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$106,728.22	0.13%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$247,379.03	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$308,037.82	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$114,472.65	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$367,671.07	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$270,098.34	0.32%	0	\$0.00

	CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,995.86	0.47%	0	\$0.00
	AMP LENDING	1	\$127,180.75	0.15%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$206,773.45	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$408,766.00	0.48%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$184,500.00	0.22%	0	\$0.00
	CITIBANK,N.A.	3	\$778,350.00	0.92%	0	\$0.00
	COLE TAYLOR BANK	2	\$192,200.00	0.23%	0	\$0.00
	COMPASS BANK	1	\$169,568.20	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$166,581.85	0.2%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$100,254.53	0.12%	0	\$0.00
	EVERBANK	33	\$4,203,094.28	4.95%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$117,708.75	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$376,000.00	0.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,451.35	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$367,202.56	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,250.00	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$22,462,883.56	26.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$184,989.83	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,847.17	0.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,384,444.98	1.63%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$132,842.29	0.16%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$96,506.30	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,959,872.35	4.66%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,005,574.81	1.18%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,438,825.00	1.69%	0	\$0.00
	M&T BANK	1	\$104,737.09	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,509.23	0.23%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$87,330.78	0.1%	0	\$0.00

	NATIONSTARMORTGAGE	37	\$8,785,331.27	10.34%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,782.80	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,574,303.60	4.21%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,473.74	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,200.00	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$585,980.73	0.69%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.44%	0	\$0.00
	QUICKEN LOANS INC.	109	\$18,955,235.89	22.32%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,022,106.76	1.2%	1	\$225,928.98
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$325,000.00	0.38%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$66,000.00	0.08%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,059.75	0.1%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$252,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$372,341.29	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$112,200.00	0.13%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$172,460.83	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$163,200.00	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$185,539.12	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$226,423.42	0.27%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,592.34	0.43%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$203,000.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$380,000.00	0.45%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$198,252.34	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$359,111.45	0.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$80,808.57	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$5,246,147.99	6.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$319,175.52	0.38%	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$84,925,183.42</b>	<b>100%</b>	<b>1</b>	<b>\$225,928.98</b>
31418BN69	ABSOLUTE HOME MORTGAGE CORP	1	\$538,240.55	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$604,000.00	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,109,434.60	0.29%	0	\$0.00

	ALL HOME LENDING INC	1	\$625,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,150,050.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,802,514.29	0.72%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$545,461.55	0.14%	0	\$0.00
	APPROVED FUNDING CORP	2	\$978,603.43	0.25%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$520,249.34	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	18	\$9,882,127.31	2.55%	0	\$0.00
	AVEX FUNDING CORPORATION	16	\$8,613,217.22	2.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$7,474,375.00	1.93%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$624,578.50	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$481,000.00	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$432,300.00	0.11%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$438,757.95	0.11%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$499,295.50	0.13%	0	\$0.00
	CAPITAL BANK N.A.	2	\$1,182,890.17	0.31%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$446,000.00	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$533,230.60	0.14%	0	\$0.00
	CASHCALL INC	20	\$10,020,460.13	2.58%	0	\$0.00
	CASHCALL MORTGAGE	1	\$539,700.00	0.14%	0	\$0.00
	CASHCALL, INC	1	\$438,652.82	0.11%	0	\$0.00
	CASHCALL, INC.	68	\$35,675,735.14	9.2%	0	\$0.00
	CASHCALL, INC.	3	\$1,534,000.00	0.4%	0	\$0.00
	CITIBANK, N.A.	12	\$6,803,014.50	1.75%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$946,664.27	0.24%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,489,349.54	0.38%	0	\$0.00
	CS FINANCIAL, INC.	2	\$1,085,500.00	0.28%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$438,785.44	0.11%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.16%	0	\$0.00
	EAGLEBANK - MD	2	\$1,245,223.19	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$3,075,500.00	0.79%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,207.52	0.16%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$489,000.00	0.13%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$503,000.00	0.13%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$513,026.13	0.13%	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC	1	\$559,909.53	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$2,710,916.99	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$520,950.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,227,635.00	2.12%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$439,380.04	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$479,292.86	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	4	\$2,127,430.77	0.55%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$506,400.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$507,000.00	0.13%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$545,000.00	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$944,441.99	0.24%	1	\$468,777.45
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$613,000.00	0.16%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.13%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,801,800.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$465,000.00	0.12%	0	\$0.00
	HOMESTREET BANK,	8	\$4,144,879.85	1.07%	0	\$0.00
	HOWARD BANK	1	\$426,897.65	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$535,215.25	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$2,790,800.00	0.72%	0	\$0.00
	INSPIRA GROUP, INC.	1	\$588,800.00	0.15%	0	\$0.00
	IVY MORTGAGE, INC	1	\$589,111.36	0.15%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$536,000.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$977,995.47	0.25%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.12%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$567,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$17,773,865.00	4.58%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$458,000.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$1,158,346.47	0.3%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	3	\$1,431,651.64	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$548,000.00	0.14%	0	\$0.00
		2	\$1,096,714.97	0.28%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC					
	MONARCH BANKDBA MONARCH MTG	2	\$1,053,014.04	0.27%	0	\$0.00
	MORTGAGE MASTER INC	1	\$450,897.03	0.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC.	1	\$545,462.95	0.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,411,588.09	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,443,497.00	0.37%	0	\$0.00
	NMSI INC	1	\$516,000.00	0.13%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$554,000.00	0.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$10,094,080.58	2.6%	0	\$0.00
	OPES ADVISORS INC	1	\$423,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$2,898,300.00	0.75%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$459,851.16	0.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$479,295.49	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$548,692.63	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,624,885.22	0.68%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$624,598.77	0.16%	0	\$0.00
	PREMIER LENDING INC	1	\$540,924.76	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$489,069.65	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,681,262.50	1.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$19,825,303.31	5.11%	0	\$0.00
	QUICKEN LOANS INC.	194	\$105,070,483.24	27.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$2,272,236.34	0.59%	0	\$0.00
	STEARNS LENDING INC.	40	\$21,493,200.00	5.54%	1	\$569,735.19
	STERLING NATIONAL BANK	1	\$438,757.95	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	38	\$20,446,751.95	5.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$490,000.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$10,543,820.75	2.72%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$2,903,539.69	0.75%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$493,803.25	0.13%	0	\$0.00
	TRISTAR FINANCE INC	1	\$489,278.12	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$1,013,711.30	0.26%	0	\$0.00
		2	\$1,078,620.14	0.28%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.28%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.13%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.13%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,647,474.19	0.42%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$455,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$387,769,979.63</b>	<b>100%</b>	<b>2</b>	<b>\$1,038,512.64</b>
31418BN77	BANK OF AMERICA, N.A.	5	\$2,603,633.47	10.74%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$898,086.63	3.7%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,032,926.46	8.38%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$418,157.24	1.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$440,041.70	1.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,711,040.65	7.06%	0	\$0.00
	QUICKEN LOANS INC.	28	\$15,727,851.17	64.86%	0	\$0.00
	USE CREDIT UNION	1	\$418,772.79	1.73%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$24,250,510.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BN85	4TRUST MORTGAGE, INC.	1	\$103,552.72	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$262,147.34	0.14%	0	\$0.00
	AAXY LLC	1	\$89,737.49	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$70,796.00	0.04%	1	\$66,855.82
	ACCUNET MORTGAGE LLC	1	\$273,800.00	0.14%	0	\$0.00
	ACOPIA, LLC	2	\$491,867.67	0.25%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,448.31	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,015.61	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$155,561.68	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$299,700.76	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,660.40	0.04%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$122,116.20	0.06%	0	\$0.00
		1	\$138,030.91	0.07%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC., A CORPORATION					
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,322.79	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$163,500.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,715.68	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$57,446.68	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$199,521.48	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,250.00	0.08%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,685.32	0.17%	0	\$0.00
	ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM, A CORPORATION	1	\$108,955.21	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$67,541.24	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$423,592.40	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$92,500.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$159,899.40	0.08%	0	\$0.00
	BANCORPSOUTH BANK	8	\$422,613.15	0.22%	0	\$0.00
	BANK OF ANN ARBOR	1	\$52,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND	2	\$243,465.67	0.13%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$293,426.28	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$119,277.31	0.06%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$175,833.69	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$52,500.00	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$934,460.36	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$82,259.54	0.04%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00

	CALIBER HOME LOANS, INC.	11	\$1,192,862.52	0.62%	1	\$337,689.93	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$93,792.81	0.05%	0	\$0.00	
	CAPITAL CENTER L.L.C.	1	\$107,733.60	0.06%	0	\$0.00	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$377,200.00	0.19%	0	\$0.00	
	CAPITAL CENTER, LLC	2	\$150,000.00	0.08%	0	\$0.00	
	CAPITAL CONCEPTS INC.	1	\$163,879.45	0.08%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$493,660.61	0.26%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$400,847.73	0.21%	0	\$0.00	
	CASHCALL, INC.	1	\$74,487.30	0.04%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$307,000.00	0.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,170.70	0.07%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$146,000.00	0.08%	0	\$0.00	
	CITIBANK,N.A.	76	\$7,798,777.22	4.03%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$56,996.49	0.03%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$129,429.27	0.07%	0	\$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$80,000.00	0.04%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$163,022.23	0.08%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$120,000.00	0.06%	0	\$0.00	
	D. L. EVANS BANK	1	\$124,122.79	0.06%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$192,275.04	0.1%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,343.90	0.1%	0	\$0.00	
	DATCU CREDIT UNION	1	\$150,940.27	0.08%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$135,051.82	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$29,789.47	0.02%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$177,029.78	0.09%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$72,487.71	0.04%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$181,000.00	0.09%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	6	\$836,000.00	0.43%	0	\$0.00	

EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$284,000.00	0.15%	0	\$0.00
EVERBANK	26	\$2,928,785.42	1.51%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,858.36	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,276,537.60	0.66%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$208,344.20	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$157,808.94	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,061.70	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,090.04	0.14%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$249,200.00	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$396,211.24	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$248,819.97	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,042.21	0.21%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$156,139.26	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$157,678.30	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$218,024.34	0.11%	0	\$0.00
FIRST LENDING	1	\$160,000.00	0.08%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,300.00	0.05%	0	\$0.00
FIRST MIDWEST BANK	1	\$118,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$372,385.53	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,686.75	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$126,622.66	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$749,301.72	0.39%	0	\$0.00
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$118,000.00	0.06%	0	\$0.00
FOXHILL MORTGAGE, INC	1	\$44,692.38	0.02%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	5	\$443,175.00	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$110,320.34	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$123,000.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$124,035.73	0.06%	0	\$0.00
GOLDWATER BANK, NA	1	\$65,500.00	0.03%	0	\$0.00
GRAND BANK	1	\$119,136.88	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$327,200.42	0.17%	0	\$0.00
GREEN TREE SERVICING LLC	64	\$5,219,407.91	2.7%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$113,147.60	0.06%	0	\$0.00
GTL INVESTMENTS INC.	1	\$48,161.67	0.02%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$128,661.76	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,076,151.82	0.56%	0	\$0.00
HOME BANK AND TRUST CO.	1	\$71,000.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,926.74	0.08%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$76,000.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$983,391.97	0.51%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$206,795.56	0.11%	0	\$0.00
HOWARD BANK	2	\$234,365.37	0.12%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK	3	\$477,754.92	0.25%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$112,000.00	0.06%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$158,891.77	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$103,706.25	0.05%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$384,284.18	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$204,000.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,700.00	0.06%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$390,756.55	0.2%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$402,176.37	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	586	\$58,221,686.32	30.08%	0	\$0.00
LEVEL ONE BANK	1	\$168,750.00	0.09%	0	\$0.00
LOAN SIMPLE, INC.	1	\$104,995.00	0.05%	0	\$0.00

LOANDEPOT.COM LLC	3	\$454,846.33	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	13	\$1,989,070.00	1.03%	0	\$0.00
M&T BANK	3	\$220,564.30	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,472.97	0.06%	0	\$0.00
MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$78,790.10	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$430,298.78	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$215,834.66	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$254,000.00	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$53,250.83	0.03%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$119,163.37	0.06%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$98,320.94	0.05%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$58,588.65	0.03%	0	\$0.00
MONARCH BANK	1	\$156,414.86	0.08%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$213,501.03	0.11%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$98,119.56	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$130,556.78	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$404,301.88	0.21%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$200,504.56	0.1%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$187,251.18	0.1%	0	\$0.00
MORTGAGE NETWORK INC	1	\$166,859.08	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$125,000.00	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$78,904.47	0.04%	0	\$0.00
NATIONSTARMORTGAGE	34	\$4,778,783.83	2.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$217,365.09	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$141,026.62	0.07%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$135,906.54	0.07%	0	\$0.00
	NFM INC	1	\$159,580.78	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,650.00	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$58,797.96	0.03%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$100,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$501,074.70	0.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$175,653.13	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,880.95	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$437,407.19	0.23%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$313,091.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,630.59	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,831.41	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,734,427.65	1.41%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$157,548.76	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,919.48	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$74,800.58	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$172,152.43	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$245,000.00	0.13%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,000.00	0.18%	0	\$0.00
	PULASKI BANK	2	\$124,029.51	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$97,915.80	0.05%	0	\$0.00
	QUICKEN LOANS INC.	305	\$42,019,723.24	21.71%	1	\$95,917.98
	RBS CITIZENS, NA	31	\$3,567,841.38	1.84%	1	\$138,009.06
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$75,750.00	0.04%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE	3	\$210,686.60	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	3	\$378,890.20	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,081.27	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,628.65	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$452,519.35	0.23%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$389,291.65	0.2%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$121,550.00	0.06%	0	\$0.00
RITE LEND INC.	1	\$182,932.50	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$144,925.83	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$1,018,430.06	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$174,000.00	0.09%	0	\$0.00
RPM MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$105,459.58	0.05%	0	\$0.00
RPM MORTGAGE, INC..	1	\$456,490.00	0.24%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$78,769.66	0.04%	0	\$0.00
SCENIC OAKS FUNDING	1	\$156,327.45	0.08%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$146,632.76	0.08%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,845.24	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$58,100.00	0.03%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$103,821.09	0.05%	0	\$0.00
SPIRITBANK	1	\$55,209.82	0.03%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$448,400.00	0.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$109,449.98	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$450,500.00	0.23%	0	\$0.00
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$47,346.95	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC.	20	\$1,498,119.14	0.77%	0	\$0.00
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$291,232.11	0.15%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$158,877.18	0.08%	0	\$0.00
	TCF NATIONAL BANK	8	\$838,002.59	0.43%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$104,480.85	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$345,460.42	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$240,501.13	0.12%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$58,000.00	0.03%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$141,532.25	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.07%	0	\$0.00
	U.S. BANK N.A.	2	\$137,838.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$630,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,028.04	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$209,001.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,093.65	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$153,750.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,247.03	0.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$116,800.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$12,496,994.25	6.46%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$341,951.51	0.18%	0	\$0.00
	WESTAR MORTGAGE INC	1	\$215,477.17	0.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$364,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$118,633.00	0.06%	0	\$0.00
	WHITNEY BANK	1	\$88,019.80	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$63,350.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$84,337.87	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$83,228.41	0.11%	0	\$0.00
<b>Total</b>		<b>1,648</b>	<b>\$193,578,919.74</b>	<b>100%</b>	<b>4</b>	<b>\$638,472.79</b>
31418BN93	COMPASS BANK	1	\$90,390.11	2.03%	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$108,750.00	2.44%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$72,006.83	1.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,558.58	1.45%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,512.34	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,331,470.33	29.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,762.00	1.12%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$141,213.33	3.17%	0	\$0.00
	INTERBANK	2	\$122,855.50	2.76%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$132,353.02	2.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$90,431.15	2.03%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$121,000.00	2.72%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,359,164.35	30.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,693.74	1.03%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	3.75%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$64,127.18	1.44%	0	\$0.00
	R P FUNDING, INC	1	\$65,810.22	1.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$223,999.75	5.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$97,900.00	2.2%	0	\$0.00
	TCF NATIONAL BANK	1	\$51,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,455,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNN2	1ST PORTFOLIO LENDING CORPORATION	1	\$357,763.23	0.11%	0	\$0.00
	1ST SOURCE BANK	27	\$3,670,908.84	1.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$214,097.91	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,616,614.78	0.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$226,095.04	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$227,604.88	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$920,797.50	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,625.14	0.07%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$237,500.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$242,580.71	0.07%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$526,200.00	0.16%	0	\$0.00
		2	\$947,437.37	0.28%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERIS BANK	2	\$314,208.71	0.09%	0	\$0.00	
ANGEL OAK FUNDING LLC	2	\$794,032.42	0.24%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$230,386.15	0.07%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$261,276.80	0.08%	0	\$0.00	
AUBURNBANK	3	\$476,242.96	0.14%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$318,253.20	0.1%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,260.00	0.05%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	
BANCORP SOUTH BANK	1	\$243,134.56	0.07%	0	\$0.00	
BANCORPSOUTH	6	\$1,083,462.86	0.33%	0	\$0.00	
BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,379.53	0.03%	0	\$0.00	
BANK OF AMERICA, N.A.	86	\$22,467,814.19	6.74%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$150,068.25	0.05%	0	\$0.00	
BANKCORP SOUTH	1	\$111,392.82	0.03%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$192,000.00	0.06%	0	\$0.00	
BANKPLUS	1	\$199,711.84	0.06%	0	\$0.00	
BAY MORTGAGE CORPORATION	1	\$186,723.52	0.06%	0	\$0.00	
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,483.07	0.06%	0	\$0.00	
BLCC MORTGAGE LLC	1	\$110,000.00	0.03%	0	\$0.00	
BOFI FEDERAL BANK	1	\$412,279.69	0.12%	0	\$0.00	
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$444,400.58	0.13%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY (1001599)	11	\$1,401,559.97	0.42%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$170,900.00	0.05%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	4	\$1,310,040.39	0.39%	0	\$0.00	
CADENCE BANK	3	\$484,407.82	0.15%	0	\$0.00	
CALIBER HOME LOANS INC	1	\$142,020.65	0.04%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$175,274.09	0.05%	0	\$0.00	
CAPGROW HOME MORTGAGE LLC	1	\$191,535.75	0.06%	0	\$0.00	
CAPITAL CITY BANK FL	8	\$1,007,576.07	0.3%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	3	\$658,077.78	0.2%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,288.64	0.08%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$193,373.94	0.06%	0	\$0.00	

	CBC NATIONAL BANK	8	\$2,637,402.92	0.79%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$216,000.00	0.06%	0	\$0.00
	CENTURY BANK	3	\$488,050.88	0.15%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$192,240.70	0.06%	0	\$0.00
	CHEAHA BANK DU	4	\$519,203.70	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,401.50	0.11%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,500.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,297,500.57	0.39%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	\$504,769.03	0.15%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$641,350.44	0.19%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$559,228.47	0.17%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$158,775.97	0.05%	0	\$0.00
	COLE TAYLOR BANK	38	\$11,657,771.54	3.5%	1	\$258,842.93
	COMMUNITY BANK OF MISSISSIPPI	2	\$284,596.93	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$347,909.11	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$110,494.10	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00
	CRESCOM BANK	1	\$296,550.00	0.09%	0	\$0.00
	CROSS RIVER BANK	1	\$373,941.43	0.11%	0	\$0.00
	CULLMAN SAVINGS BANK DU	1	\$140,940.55	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.12%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$206,400.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY	2	\$358,986.73	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$885,901.22	0.27%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$189,738.23	0.06%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$247,000.00	0.07%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$340,000.00	0.1%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$200,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$301,053.13	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$461,065.60	0.14%	0	\$0.00
	EQUITY LOANS LLC	3	\$835,871.32	0.25%	0	\$0.00
	EVERETT	1	\$140,359.35	0.04%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$553,579.57	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$410,433.76	0.12%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$364,598.82	0.11%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,297,542.16	0.69%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.03%	0	\$0.00
FAY SERVICING, LLC	1	\$160,800.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	4	\$635,517.85	0.19%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,028.47	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	25	\$5,288,056.87	1.59%	0	\$0.00
FIRST AMERICAN BANK	1	\$152,532.00	0.05%	0	\$0.00
FIRST BANK	4	\$492,340.19	0.15%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$204,822.42	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$373,889.16	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$70,712.45	0.02%	0	\$0.00
FIRST FEDERAL	1	\$235,385.26	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$131,738.25	0.04%	0	\$0.00
FIRST FEDERAL BANK DU	15	\$2,079,789.29	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$890,610.18	0.27%	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$766,617.69	0.23%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$377,329.42	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$238,291.24	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA	1	\$138,335.62	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,019.84	0.08%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$224,500.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$209,723.46	0.06%	0	\$0.00
FIRST PARTNERS BANK DU	2	\$308,906.83	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$991,936.17	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$825,542.73	0.25%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,582.18	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$444,401.96	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$417,000.00	0.13%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$416,412.45	0.12%	0	\$0.00
	4	\$847,350.00	0.25%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$257,500.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	7	\$1,636,832.70	0.49%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$79,583.33	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$270,866.96	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$177,109.75	0.05%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,218.90	0.06%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$310,987.15	0.09%	0	\$0.00
GOODMORTGAGE .COM CORPORA	1	\$255,925.52	0.08%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$99,504.76	0.03%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$278,805.87	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$593,499.04	0.18%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$152,000.00	0.05%	0	\$0.00
GTL INVESTMENTS INC	1	\$213,448.83	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,600.00	0.05%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	2	\$523,122.67	0.16%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$515,380.00	0.15%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$371,970.38	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$236,859.00	0.07%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,750.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$431,614.24	0.13%	0	\$0.00
HAMILTON MORTGAGE CORPORATION DU	1	\$232,382.40	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$959,835.00	0.29%	0	\$0.00
HANSCOM FEDERAL CU	4	\$955,500.00	0.29%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPOR	1	\$150,846.53	0.05%	0	\$0.00
HOME MORTGAGE OF AMERIC	1	\$135,612.91	0.04%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	6	\$794,242.62	0.24%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$741,851.21	0.22%	0	\$0.00
	1	\$268,850.00	0.08%	0	\$0.00

HOMELAND FEDERAL SAVINGS BANK						
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$1,243,613.11	0.37%	0	\$0.00	
HOMETOWN LENDERS, LLC DU	3	\$426,341.29	0.13%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$219,392.72	0.07%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$155,000.00	0.05%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$254,640.70	0.08%	0	\$0.00	
IAPPROVE LENDING	1	\$226,680.16	0.07%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	16	\$1,905,018.31	0.57%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,235.01	0.08%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	10	\$1,657,172.37	0.5%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$241,600.00	0.07%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	108	\$29,694,426.70	8.91%	0	\$0.00	
KAITER ENTERPRISES INC.	1	\$417,000.00	0.13%	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC	1	\$84,500.00	0.03%	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$317,371.52	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$266,032.97	0.08%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,597.01	0.03%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$199,218.90	0.06%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	2	\$382,414.25	0.11%	0	\$0.00	
LIFEWAY LENDING GROUP, INC.	1	\$71,401.49	0.02%	0	\$0.00	
LOAN SIMPLE INC	1	\$365,162.46	0.11%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$478,675.04	0.14%	0	\$0.00	
LOANSTAR HOME LOANS LLC	1	\$251,000.00	0.08%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	5	\$1,193,206.27	0.36%	0	\$0.00	
M&T BANK	14	\$1,488,475.04	0.45%	0	\$0.00	
MAGNA BANK	1	\$157,278.09	0.05%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$125,922.33	0.04%	0	\$0.00	
MANN MORTGAGE LLC	3	\$648,800.30	0.19%	0	\$0.00	
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION.	1	\$314,718.36	0.09%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,600.00	0.08%	0	\$0.00	
MECHANICS BANK	2	\$516,277.31	0.15%	0	\$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$329,535.04	0.1%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$655,000.00	0.2%	0	\$0.00	
	METROPOLITAN BANK	7	\$1,259,979.47	0.38%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$49,797.45	0.01%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	\$892,660.51	0.27%	0	\$0.00	
	MONARCH BANK	1	\$319,549.12	0.1%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$316,152.12	0.09%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,248.50	0.03%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$351,504.03	0.11%	0	\$0.00	
	MORTGAGE FINANCIAL INC	1	\$416,188.92	0.12%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$287,052.65	0.09%	0	\$0.00	
	MORTGAGE WORLD BANKERS	2	\$578,837.13	0.17%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,728.73	0.06%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	4	\$527,284.02	0.16%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC.	1	\$308,000.00	0.09%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$259,282.31	0.08%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$466,708.16	0.14%	0	\$0.00	
	MYCUMORTGAGE, LLC.	1	\$155,799.19	0.05%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$418,889.61	0.13%	0	\$0.00	
	NATIONAL BANK OF COMMERCE DU	5	\$793,722.97	0.24%	0	\$0.00	
	NATIONSTARMORTGAGE	121	\$33,497,923.50	10.05%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,969.56	0.1%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	85	\$20,196,279.06	6.06%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$104,500.00	0.03%	0	\$0.00	
	NFM INC	1	\$233,121.56	0.07%	0	\$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$335,371.70	0.1%	0	\$0.00	
	NORTHWEST BANK A STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,600.99	0.09%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$467,012.07	0.14%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$190,000.00	0.06%	0	\$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	\$162,769.37	0.05%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$292,823.83	0.09%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$156,068.00	0.05%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$166,915.00	0.05%	0	\$0.00	
	OPTION FUNDING, INC.	1	\$213,000.00	0.06%	0	\$0.00	

OVM FINANCIAL INC	1	\$233,178.30	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,801.61	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$325,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$278,200.00	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,549.53	0.05%	0	\$0.00
PHH HOME LOANS, LLC	1	\$121,935.53	0.04%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,586.39	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,742.72	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$391,483.79	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$259,102.54	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,915,523.16	1.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	3	\$801,416.94	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,623.12	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$199,972.74	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	\$254,177.34	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$209,717.13	0.06%	0	\$0.00
PRIMELENDING	2	\$245,054.23	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,161.99	0.48%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$270,019.01	0.08%	0	\$0.00
PRIORITY ONE BANK	1	\$169,510.83	0.05%	0	\$0.00
PROGRESS BANK & TRUST DU	4	\$451,092.87	0.14%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$195,723.84	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$231,994.93	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	8	\$4,263,538.20	1.28%	0	\$0.00
PULTE MORTGAGE LLC	51	\$13,606,165.46	4.08%	1	\$217,843.21
R M K FINANCIAL CORP	1	\$336,375.17	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$271,875.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$388,635.00	0.12%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$179,202.76	0.05%	0	\$0.00

REGIONS FINANCIAL CORPORATION	3	\$425,340.18	0.13%	0	\$0.00
RENASANT BANK	6	\$912,473.86	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$406,643.66	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	4	\$828,004.97	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,800.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	15	\$4,489,642.10	1.35%	0	\$0.00
RMR FINANCIAL, LLC	1	\$413,816.11	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$175,773.45	0.05%	0	\$0.00
RPM MORTGAGE INC	1	\$477,143.35	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,456.13	0.12%	0	\$0.00
RUHL MORTGAGE LLC	1	\$138,318.43	0.04%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,476.57	0.03%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	4	\$769,016.22	0.23%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.09%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$322,650.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE CO.	1	\$87,059.03	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,504.08	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$461,498.58	0.14%	0	\$0.00
SHELTER LENDING SERVICES LLC	2	\$179,065.40	0.05%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	2	\$563,954.26	0.17%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	5	\$479,395.96	0.14%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$473,648.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,180.19	0.09%	0	\$0.00
SIRVA MORTGAGE INC	6	\$2,146,928.75	0.64%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$570,654.88	0.17%	0	\$0.00
SOUTHPOINT BANK	4	\$476,346.83	0.14%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$215,175.00	0.06%	0	\$0.00
STEARNS LENDING INC.	176	\$44,802,661.21	13.45%	4	\$1,086,772.15
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$377,040.96	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$789,050.60	0.24%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	2	\$148,443.27	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$132,040.51	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$316,484.50	0.09%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$66,884.78	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$356,519.11	0.11%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	7	\$1,211,958.95	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$387,453.31	0.12%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$201,760.00	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$215,695.66	0.06%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$187,235.81	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$283,283.36	0.09%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00
	TRUSTMARK MORTGAGE	2	\$380,125.56	0.11%	0	\$0.00
	TRUSTMARK NATIONAL	1	\$180,068.93	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$279,881.56	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$14,316,692.93	4.3%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$90,874.62	0.03%	0	\$0.00
	UNION BANK	1	\$188,034.27	0.06%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$289,593.75	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$203,021.75	0.06%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$175,762.93	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$339,166.84	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$293,061.37	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$745,537.18	0.22%	0	\$0.00
	VIP MORTGAGE INC	1	\$335,526.58	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$319,000.31	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$385,056.69	0.12%	0	\$0.00
	WATSON MORTGAGE CORP.	6	\$601,530.52	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$683,275.33	0.21%	0	\$0.00
	WHITAKER BANK, INC.	1	\$233,600.00	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$119,535.09	0.04%	0	\$0.00
	WR STARKEY MORTGAGE	4	\$559,220.44	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,141,373.54	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,389.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,160.96	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,338,851.11	0.4%	0	\$0.00

	XYZ NTGE	1	\$192,876.42	0.05%	0	\$0.00
<b>Total</b>		<b>1,445</b>	<b>\$333,177,808.91</b>	<b>100%</b>	<b>6</b>	<b>\$1,563,458.29</b>
31418BNP7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$216,416.62	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$366,000.00	0.07%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$379,747.09	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$536,502.30	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$130,600.00	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$461,700.00	0.08%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$317,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$179,495.30	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$297,000.00	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$128,648.29	0.02%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,073.13	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$111,694.63	0.02%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$324,088.74	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$705,274.05	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$281,345.87	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,834.63	0.04%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$290,317.42	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$166,690.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$180,950.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,074.46	0.02%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00

AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	\$106,617.77	0.02%	0	\$0.00
AMERIS BANK	1	\$292,549.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$159,065.12	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$126,653.73	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,387,827.32	0.25%	0	\$0.00
ANCHOR BANK, N.A.	1	\$219,374.49	0.04%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$598,961.49	0.11%	0	\$0.00
APEX HOME LOANS INC.:	1	\$170,000.00	0.03%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	2	\$291,096.78	0.05%	0	\$0.00
ASHVILLE SAVING BANK, SSB.	1	\$95,994.46	0.02%	0	\$0.00
ASIS LENDING INCORPORATED	1	\$347,000.00	0.06%	0	\$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$246,834.63	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$279,214.91	0.05%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$480,031.92	0.09%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$378,904.48	0.07%	0	\$0.00
ATLANTIS MORTGAGE	1	\$345,501.06	0.06%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$223,800.00	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,375.54	0.03%	0	\$0.00
BANCORPSOUTH BANK	2	\$400,084.74	0.07%	0	\$0.00
BANK OF AMERICA, N.A.	83	\$15,818,661.50	2.84%	0	\$0.00
BANK OF CLEVELAND	1	\$150,000.00	0.03%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$167,488.52	0.03%	0	\$0.00
BANK OF NEBRASKA	1	\$84,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$638,230.42	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,085,896.88	0.2%	0	\$0.00
BENCHMARK BANK	1	\$280,000.00	0.05%	0	\$0.00
BERKSHIRE BANK	3	\$1,071,046.33	0.19%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$141,000.00	0.03%	0	\$0.00
BNC NATIONAL BANK	2	\$690,791.77	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$157,058.39	0.03%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$349,018.64	0.06%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$167,030.35	0.03%	0	\$0.00
	BRIGHTEN LENDING	1	\$166,052.39	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,428.09	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	35	\$7,285,814.29	1.31%	0	\$0.00
	CALLISTO GROUP INC.	1	\$229,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$139,000.00	0.02%	0	\$0.00
	CAPITAL ASSISTANCE CORP.	1	\$255,000.00	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$716,000.00	0.13%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$287,203.69	0.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$229,348.60	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$396,017.31	0.07%	0	\$0.00
	CENTENNIAL BANK	1	\$262,262.57	0.05%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$109,686.59	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$254,890.79	0.05%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$47,350.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$310,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,847.00	0.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$207,416.79	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$363,613.56	0.07%	0	\$0.00
	CITIBANK,N.A.	80	\$15,185,673.72	2.73%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$150,576.62	0.03%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$263,000.00	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$204,425.21	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$169,529.95	0.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,236.84	0.02%	0	\$0.00
	COLE TAYLOR BANK	28	\$7,060,385.37	1.27%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$353,500.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	6	\$1,530,068.44	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,000.00	0.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$135,000.00	0.02%	0	\$0.00
		1	\$273,630.61	0.05%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION						
COMPASS BANK	3	\$429,159.49	0.08%	0	\$0.00	
CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	0.05%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,500.00	0.06%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	8	\$1,678,858.37	0.3%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$332,082.27	0.06%	0	\$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$124,000.00	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$414,500.00	0.07%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$140,222.01	0.03%	0	\$0.00	
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$135,257.17	0.02%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,413.41	0.04%	0	\$0.00	
CROMWELL MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	
CU AMERICA FINANCIAL SERVICES INC	1	\$395,000.00	0.07%	0	\$0.00	
CYPRESS BANK, SSB	1	\$133,000.00	0.02%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$293,800.00	0.05%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$72,400.00	0.01%	0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$233,942.21	0.04%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$138,320.00	0.02%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$350,000.00	0.06%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$493,151.76	0.09%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$111,000.78	0.02%	0	\$0.00	
DITECH MORTGAGE CORP	10	\$2,272,753.97	0.41%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	
DSW MORTGAGE, INC.	1	\$220,388.95	0.04%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	
EMBRACE HOME LOANS, INC.	9	\$2,465,550.00	0.44%	0	\$0.00	
EQUILANE LENDING LLC	2	\$356,500.00	0.06%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$267,000.00	0.05%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$114,890.30	0.02%	0	\$0.00	

EVERBANK	70	\$13,847,240.95	2.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$298,338.34	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$153,087.33	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$337,500.00	0.06%	0	\$0.00
FARMERS BANK & TRUST	1	\$124,504.79	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$264,396.30	0.05%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,000.00	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,998.15	0.03%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$496,000.00	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$4,564,925.92	0.82%	0	\$0.00
FIRST BANK AND TRUST	3	\$789,600.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,035.62	0.06%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$353,500.00	0.06%	0	\$0.00
FIRST COUNTY BANK A CORPORATION	1	\$139,607.46	0.03%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$183,484.09	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$324,088.74	0.06%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$415,830.79	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$648,701.39	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$392,081.90	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$331,044.18	0.06%	0	\$0.00
FIRST HOPE BANK	1	\$183,000.00	0.03%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$131,556.58	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,314,100.00	0.24%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$156,000.00	0.03%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,250.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$271,757.03	0.05%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$195,458.06	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$112,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$7,522,301.99	1.35%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$135,439.17	0.02%	0	\$0.00
	FOCUS BANK	1	\$168,800.00	0.03%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$212,000.00	0.04%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$754,815.66	0.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,072,704.88	0.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$688,573.99	0.12%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$323,128.97	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$198,500.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$565,136.40	0.1%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$287,717.40	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$208,675.00	0.04%	0	\$0.00
	GOLD COAST BANK	1	\$392,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$145,500.00	0.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,115.39	0.01%	0	\$0.00
	GOODMORTGAGE.COM,A CORPORATION	1	\$319,115.21	0.06%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$283,611.34	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$255,042.86	0.05%	0	\$0.00
	GREATWALL, INC	1	\$358,990.60	0.06%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$3,907,964.17	0.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$251,322.53	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	73	\$17,642,886.06	3.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$367,190.32	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$401,617.39	0.07%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
	HANSCOM FEDERAL CU	2	\$427,600.00	0.08%	0	\$0.00

HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$164,000.00	0.03%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$81,200.00	0.01%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B..	1	\$407,669.69	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$324,088.74	0.06%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$423,808.35	0.08%	0	\$0.00
HOMESTREET BANK,	21	\$5,680,003.00	1.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$163,546.54	0.03%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$340,057.15	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	21	\$4,709,071.31	0.85%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$341,041.07	0.06%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$89,700.00	0.02%	0	\$0.00
HSBC BANK USA, N.A.	3	\$843,396.66	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$101,717.98	0.02%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$417,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE INC	1	\$118,840.85	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$146,205.00	0.03%	0	\$0.00
INTERBANK	1	\$183,100.00	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	49	\$13,646,450.00	2.45%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$265,000.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$300,900.08	0.05%	0	\$0.00
INWOOD NATIONAL BANK	2	\$515,949.34	0.09%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$331,500.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,900.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,000.00	0.03%	0	\$0.00

JMAC LENDING, INC.	2	\$613,275.61	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	22	\$4,231,560.06	0.76%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$373,933.80	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$733,178.55	0.13%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$348,650.00	0.06%	0	\$0.00
KEYSTONE FUNDING	1	\$386,500.00	0.07%	0	\$0.00
KIRKPATRICK BANK	1	\$401,762.30	0.07%	0	\$0.00
LARABY FINANCIAL GROUP, INC.	1	\$212,000.00	0.04%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$445,000.00	0.08%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$147,200.00	0.03%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$164,200.00	0.03%	0	\$0.00
LIGHTHOUSE MORTGAGE	1	\$197,000.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$503,027.23	0.09%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$369,974.19	0.07%	0	\$0.00
LOANDEPOT.COM LLC	1	\$93,740.09	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	62	\$15,290,823.68	2.75%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,009.08	0.11%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,862.72	0.07%	0	\$0.00
M&T BANK	4	\$791,383.19	0.14%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,000.00	0.07%	0	\$0.00
MAJESTY MORTGAGE INC.	2	\$653,500.00	0.12%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$885,541.95	0.16%	0	\$0.00
MERIDIAN BANK	2	\$521,074.72	0.09%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$289,700.00	0.05%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$318,500.00	0.06%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$120,500.00	0.02%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$240,000.00	0.04%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,685.73	0.04%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,000.00	0.02%	0	\$0.00
MONARCH BANK	1	\$283,233.47	0.05%	0	\$0.00
	1	\$183,106.42	0.03%	0	\$0.00

MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP					
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$141,618.26	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$393,409.22	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$299,158.83	0.05%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$135,634.38	0.02%	0	\$0.00
MORTGAGE MASTER, INC	2	\$529,501.39	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$492,252.70	0.09%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$78,500.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$123,167.98	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$168,000.00	0.03%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$194,100.00	0.03%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$105,000.00	0.02%	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$114,291.91	0.02%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$338,062.67	0.06%	0	\$0.00
NATIONSTARMORTGAGE	32	\$7,795,974.88	1.4%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$183,982.68	0.03%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$415,847.00	0.07%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,183.41	0.02%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,233.14	0.05%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$279,225.81	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$79,280.19	0.01%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$211,000.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$2,357,858.00	0.42%	0	\$0.00
NEW YORK COMMUNITY BANK	6	\$1,530,928.46	0.28%	0	\$0.00
NICOLET NATIONAL BANK, NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,500.00	0.03%	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$224,360.28	0.04%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$247,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$323,000.00	0.06%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	30	\$7,667,431.24	1.38%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$160,000.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$1,045,000.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$138,825.78	0.02%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$133,300.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,179,500.00	0.21%	0	\$0.00
	OPTION FUNDING, INC.	1	\$415,830.79	0.07%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$286,000.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$435,000.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$268,800.00	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	2	\$476,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,247,224.42	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$250,814.29	0.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$193,064.70	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,003,946.73	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,591.03	0.03%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$282,000.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$289,700.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$539,243.14	0.1%	0	\$0.00
	PLANTERS BANK INC.	1	\$140,000.00	0.03%	1	\$137,657.58
	PLAZA HOME MORTGAGE	8	\$1,845,826.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$709,000.00	0.13%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$184,000.00	0.03%	0	\$0.00

	PMG CAPITAL, INC.	1	\$254,400.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$14,161,423.93	2.55%	0	\$0.00
	PONY EXPRESS BANK	1	\$109,425.84	0.02%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$205,679.72	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,741,086.46	1.39%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$72,800.96	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$34,804.84	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$113,186.18	0.02%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$132,632.26	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,276,569.00	1.13%	0	\$0.00
	PROSPERITY BANK	1	\$358,990.60	0.06%	0	\$0.00
	PROVIDENCE BANK	1	\$70,288.12	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$195,458.07	0.04%	0	\$0.00
	PULASKI BANK	1	\$104,400.00	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,353.83	0.04%	0	\$0.00
	QUICKEN LOANS INC.	345	\$92,005,355.87	16.54%	0	\$0.00
	R M K FINANCIAL CORP	2	\$575,600.00	0.1%	0	\$0.00
	RBS CITIZENS, NA	36	\$5,792,588.54	1.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$201,441.47	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$259,290.32	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$407,785.15	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$124,950.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$570,462.15	0.1%	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$336,094.01	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$427,547.50	0.08%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$300,000.00	0.05%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$388,472.90	0.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,556.99	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$860,864.16	0.15%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$158,206.40	0.03%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$398,924.65	0.07%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$908,332.68	0.16%	0	\$0.00
SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION.	1	\$227,050.00	0.04%	0	\$0.00
SEMPER HOME LOANS INC.	1	\$127,152.38	0.02%	0	\$0.00
SEMPER HOME LOANS, INC.	2	\$393,238.15	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$242,010.00	0.04%	0	\$0.00
SIRVA MORTGAGE INC	4	\$996,819.42	0.18%	0	\$0.00
SIRVA MORTGAGE INC.	1	\$327,250.00	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$217,000.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$327,215.48	0.06%	0	\$0.00
STANDARD HOME LENDING, INC.	1	\$343,000.00	0.06%	0	\$0.00
STARION FINANCIAL	6	\$1,202,542.45	0.22%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$152,564.99	0.03%	0	\$0.00
STATE FARM BANK, F.S.B.	19	\$2,882,191.81	0.52%	0	\$0.00
STC CAPITAL BANK	1	\$269,000.00	0.05%	0	\$0.00
STEARNS LENDING INC.	33	\$6,928,498.54	1.25%	0	\$0.00
STERLING NATIONAL BANK	1	\$410,754.30	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$175,520.14	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	11	\$2,904,784.45	0.52%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$212,227.91	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$252,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$472,144.07	0.08%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00
	1	\$249,069.06	0.04%	0	\$0.00

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
SUNTRUST MORTGAGE, INC.	68	\$13,006,112.86	2.34%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$220,139.62	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$342,863.94	0.06%	0	\$0.00
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00
TELHIO CREDIT UNION, INC.	1	\$178,498.11	0.03%	0	\$0.00
THE GALKOWSKI COMPANY, INC.	1	\$409,863.60	0.07%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$124,658.81	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$605,068.48	0.11%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$189,481.97	0.03%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$415,830.77	0.07%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$167,000.00	0.03%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$118,670.97	0.02%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$178,221.64	0.03%	0	\$0.00
TJC MORTGAGE, INC.	1	\$122,900.00	0.02%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$93,740.09	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$67,000.00	0.01%	0	\$0.00
TRANSWEST CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	0.02%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A, CORPORATION	1	\$198,948.39	0.04%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$254,000.00	0.05%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$220,200.00	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$518,922.00	0.09%	0	\$0.00
U.S. BANK N.A.	8	\$1,132,043.34	0.2%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$222,503.07	0.04%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$393,892.47	0.07%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$705,000.00	0.13%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$80,968.28	0.01%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	3	\$647,111.09	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$5,671,711.37	1.02%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$326,500.00	0.06%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$276,000.00	0.05%	0	\$0.00
	USAMERIBANK	1	\$400,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$140,620.94	0.03%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$199,447.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,500.00	0.02%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$63,326.87	0.01%	0	\$0.00
	WALL FINANCIAL INC.	1	\$188,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$555,472.34	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	565	\$116,886,804.07	21.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$363,900.00	0.07%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$78,488.42	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$223,426.85	0.04%	0	\$0.00
	WESTBURY BANK	1	\$205,023.52	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,000.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK	2	\$258,928.31	0.05%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$121,500.00	0.02%	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$396,500.00	0.07%	0	\$0.00
	WMS SERIES LLC,	3	\$831,203.45	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$214,695.85	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$691,738.25	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$321,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>2,476</b>	<b>\$556,332,619.19</b>	<b>100%</b>	<b>1</b>	<b>\$137,657.58</b>
31418BNQ5	1ST SOURCE BANK	3	\$230,633.68	0.07%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$57,846.26	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,250.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,000.00	0.1%	0	\$0.00

ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,063.97	0.05%	0	\$0.00
ACOPIA, LLC	1	\$186,991.00	0.06%	0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$51,862.17	0.02%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$83,250.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$329,386.93	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$287,026.28	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$61,773.81	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$169,562.00	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$195,124.02	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$198,465.01	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,125.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$430,600.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$319,187.20	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$237,369.13	0.07%	0	\$0.00
AMERICAN WEST BANK	1	\$403,911.21	0.13%	0	\$0.00
ASIS LENDING INCORPORATED	1	\$224,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	3	\$520,350.76	0.16%	0	\$0.00
BANK OF AMERICA, N.A.	53	\$12,336,841.87	3.89%	0	\$0.00
BANK OF COLORADO	1	\$64,331.44	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$209,000.00	0.07%	0	\$0.00
BANK OF PUTNAM COUNTY, A STATE BANK	1	\$126,500.00	0.04%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$201,100.00	0.06%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$160,750.00	0.05%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,672.02	0.04%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$221,419.82	0.07%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$143,500.00	0.05%	0	\$0.00
	1	\$408,429.82	0.13%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BRAND MORTGAGE GROUP, LLC	1	\$206,630.44	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,560.51	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$2,815,592.00	0.89%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$156,400.00	0.05%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$117,217.87	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$148,399.97	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$100,914.32	0.03%	0	\$0.00
	CENTENNIAL BANK	1	\$118,086.16	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$305,668.87	0.1%	0	\$0.00
	CHOICE LENDING CORP	1	\$149,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$726,910.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$248,349.26	0.08%	0	\$0.00
	CITIBANK,N.A.	26	\$4,880,331.21	1.54%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$133,000.00	0.04%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$566,473.00	0.18%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,242,321.90	0.39%	0	\$0.00
	COMMUNITY FIRST NAITOANL BANK, A NATIONAL BANK	1	\$83,875.00	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$69,620.00	0.02%	0	\$0.00
	COMPASS BANK	2	\$380,012.08	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$277,043.48	0.09%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,700.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$184,327.85	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$509,048.40	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$104,000.00	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$573,666.61	0.18%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$320,800.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$92,800.00	0.03%	0	\$0.00

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$112,450.00	0.04%	0	\$0.00
DITECH MORTGAGE CORP	1	\$163,901.27	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$361,200.00	0.11%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$139,250.00	0.04%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$121,572.29	0.04%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,395.14	0.05%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$199,750.00	0.06%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$63,827.94	0.02%	0	\$0.00
EQUITY LOANS LLC-SPG	1	\$121,676.61	0.04%	0	\$0.00
EVERBANK	30	\$4,159,498.94	1.31%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,800.00	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$357,000.00	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$286,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST	1	\$124,668.67	0.04%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$115,202.42	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$255,530.45	0.08%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$269,000.00	0.08%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$255,330.97	0.08%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$46,748.98	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,314.46	0.08%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,300.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK	1	\$269,284.32	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$144,621.06	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$51,723.85	0.02%	0	\$0.00
FIRST MONTANA BANK INC A CORP	1	\$210,863.04	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$254,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,300.00	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$87,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,955,895.48	0.62%	0	\$0.00
	1	\$306,197.69	0.1%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP						
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$235,000.00	0.07%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$370,500.00	0.12%	0	\$0.00	
FORTUNE FINANCIAL INC	1	\$408,897.77	0.13%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$110,998.00	0.03%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,680,000.00	0.53%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$255,321.42	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	9	\$1,094,469.09	0.34%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED	1	\$139,634.13	0.04%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$259,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$460,200.00	0.15%	0	\$0.00	
GENESEE REGIONAL BANK - COR	1	\$118,000.00	0.04%	0	\$0.00	
GENEVA FINANCIAL,LLC	1	\$79,361.57	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$236,063.39	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$364,032.50	0.11%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.03%	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$235,374.44	0.07%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$243,209.87	0.08%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$191,483.83	0.06%	0	\$0.00	
GREEN TREE SERVICING LLC	269	\$57,464,904.01	18.11%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$331,727.62	0.1%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$361,908.43	0.11%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,646,187.44	1.15%	0	\$0.00	
GUIDANCE MORTGAGE LLC	2	\$375,943.81	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$164,562.64	0.05%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	
HARPETH MORTGAGE, LLC	1	\$93,252.16	0.03%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$127,500.00	0.04%	0	\$0.00	

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,297.55	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$147,268.02	0.05%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$250,000.00	0.08%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$166,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$43,920.15	0.01%	0	\$0.00
HOMESTREET BANK,	8	\$1,783,121.43	0.56%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$211,685.72	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$102,627.25	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	27	\$4,051,808.43	1.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$173,738.25	0.05%	0	\$0.00
HSBC BANK USA, N.A.	4	\$1,172,444.78	0.37%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$221,953.00	0.07%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$53,856.86	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$103,728.20	0.03%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
JFK FINANCIAL INC	1	\$115,692.52	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$78,000.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	40	\$7,027,154.98	2.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,352,315.26	0.43%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$149,596.75	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,016.52	0.05%	0	\$0.00
LENDING SOLUTINS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$132,000.00	0.04%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$121,227.81	0.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$43,900.00	0.01%	0	\$0.00
LOANDEPOT.COM LLC	8	\$1,530,290.83	0.48%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,426,986.00	1.08%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$95,699.25	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00

MARKET PLACE MORTGAGE CORP	1	\$262,300.00	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,098.42	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARY LAND CORPORATION	1	\$224,000.00	0.07%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$733,999.00	0.23%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$357,000.00	0.11%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$111,707.30	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$287,247.34	0.09%	0	\$0.00
MHQ FINANCIAL SERVICES	2	\$408,983.98	0.13%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC.	1	\$72,100.00	0.02%	0	\$0.00
MILEND, INC.	1	\$379,020.93	0.12%	0	\$0.00
MILEND, INC. A GEORGIA CORP	1	\$155,387.02	0.05%	0	\$0.00
MONARCH BANK	1	\$224,345.26	0.07%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$159,083.16	0.05%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$167,654.16	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$240,361.18	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$178,015.51	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$357,010.00	0.11%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$146,650.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$428,500.00	0.14%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$197,475.17	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$269,500.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	93	\$19,773,877.80	6.23%	1	\$310,878.92
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,500.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$106,600.00	0.03%	0	\$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$429,500.00	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$645,130.05	0.2%	0	\$0.00

	NEW YORK COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$139,900.00	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$204,000.00	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$372,980.30	0.12%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,594.84	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$251,322.53	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$584,443.50	0.18%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$181,510.14	0.06%	0	\$0.00
	OMNI-FUND, INC	1	\$330,172.49	0.1%	0	\$0.00
	ONY GLO, INC.	1	\$263,290.27	0.08%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$187,995.35	0.06%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$227,800.00	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$279,756.85	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$106,500.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,250.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,626,088.17	0.51%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$201,058.02	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$637,009.87	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$267,178.90	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$258,892.66	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$69,814.45	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$128,500.00	0.04%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$59,344.51	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$173,929.38	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$69,814.46	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,352,500.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$221,446.85	0.07%	0	\$0.00

	PLUM CREEK FUNDING, INC	1	\$178,000.00	0.06%	0	\$0.00
	PMG CAPITAL, INC.	1	\$375,000.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$15,532,386.37	4.89%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$537,571.28	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$218,157.03	0.07%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00
	PREMIER LENDING, LLC	1	\$199,469.86	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,776.45	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,444.37	0.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,913.87	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$619,250.00	0.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$94,648.45	0.03%	0	\$0.00
	QUICKEN LOANS INC.	273	\$52,883,582.84	16.67%	0	\$0.00
	RBS CITIZENS, NA	11	\$2,004,093.95	0.63%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$383,979.49	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,309,068.27	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$160,928.33	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$562,597.09	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$239,493.91	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$213,091.37	0.07%	0	\$0.00
	RP FUNDING, INC.	1	\$139,200.00	0.04%	0	\$0.00
	RP FUNDUNG, INC.	1	\$104,500.00	0.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$127,920.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$243,344.04	0.08%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$335,096.71	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$228,400.00	0.07%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$99,734.94	0.03%	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$372,100.00	0.12%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$180,028.28	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$104,717.72	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$1,707,469.95	0.54%	0	\$0.00
	STOCKMAN BANK	1	\$110,207.10	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,013,500.00	0.32%	0	\$0.00

	SUBURBAN MORTGAGE, INC..	1	\$333,195.69	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$405,352.91	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,516,909.30	0.79%	0	\$0.00
	TCF NATIONAL BANK	5	\$613,367.21	0.19%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$166,113.11	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$208,446.01	0.07%	0	\$0.00
	THE CAMPBELL & FETTER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$103,728.21	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,733,393.52	0.86%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$99,734.93	0.03%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$203,000.00	0.06%	0	\$0.00
	THOMPSON KANE & COMPANY, LL, LIMITED LIABILITY COMPANY	1	\$305,690.88	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LLC	1	\$234,400.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$114,445.84	0.04%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$61,073.92	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$160,000.00	0.05%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,714.18	0.05%	0	\$0.00
	UNITY BANK	1	\$200,000.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,414.03	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$84,774.69	0.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,808.15	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,584.02	0.08%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$96,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$167,494.85	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$709,982.19	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	300	\$47,364,888.50	14.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00

	WESTBURY BANK, A CORPORATION	1	\$110,012.64	0.03%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$262,472.42	0.08%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$68,814.50	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,064.45	0.13%	0	\$0.00
<b>Total</b>		<b>1,711</b>	<b>\$317,325,425.23</b>	<b>100%</b>	<b>1</b>	<b>\$310,878.92</b>
31418BNR3	AAA CAPITAL INVESTMENT INC	1	\$616,000.00	0.39%	0	\$0.00
	ACG FUNDING INC	1	\$490,641.92	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$473,659.14	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,998,687.20	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,725,889.78	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,003,847.96	0.64%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$1,081,066.04	0.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$599,173.36	0.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$426,380.19	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$463,374.99	0.29%	0	\$0.00
	CASHCALL ,INC.	1	\$430,000.00	0.27%	0	\$0.00
	CASHCALL INC	3	\$1,707,236.13	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$2,483,648.75	1.58%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$1,403,689.95	0.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$624,158.11	0.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$778,966.49	0.49%	0	\$0.00
	COLE TAYLOR BANK	19	\$10,153,960.80	6.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$2,115,728.49	1.34%	0	\$0.00
	EQUITY LOANS LLC-SPG	2	\$1,201,123.85	0.76%	0	\$0.00
	FINLEY PROPERTIES CORP.	1	\$530,000.00	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,138.92	0.4%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$464,500.00	0.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$1,516,270.41	0.96%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$611,156.83	0.39%	0	\$0.00

MORTGAGE						
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$577,820.62	0.37%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$1,420,000.00	0.9%	0	\$0.00	
FUNDING RESOURCES MORTGAGE COPORATION	1	\$460,000.00	0.29%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,002,856.24	0.64%	0	\$0.00	
GOOGAIN INC. DBA MAXREAL	1	\$507,284.23	0.32%	0	\$0.00	
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$625,500.00	0.4%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,865,316.00	1.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$3,379,700.00	2.14%	1	\$640,261.20	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$585,000.00	0.37%	0	\$0.00	
HOMESTREET BANK,	28	\$13,744,690.44	8.72%	0	\$0.00	
JMAC LENDING, INCORPORATED	6	\$2,947,581.07	1.87%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$1,222,275.39	0.78%	0	\$0.00	
LOANDEPOT.COM, LLC	5	\$2,615,607.34	1.66%	0	\$0.00	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,078,995.72	0.68%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,556,206.34	0.99%	0	\$0.00	
MDE HOME LOANS, LLC	1	\$451,420.00	0.29%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$515,688.54	0.33%	0	\$0.00	
MONARCH BANK	1	\$455,709.92	0.29%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$505,287.05	0.32%	0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$1,392,470.67	0.88%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$2,760,808.88	1.75%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	0.3%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$507,900.00	0.32%	0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$5,450,008.98	3.46%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$549,000.00	0.35%	0	\$0.00	
NORTHSTAR FUNDING INC.	1	\$490,323.54	0.31%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	4	\$2,212,067.23	1.4%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$1,618,872.39	1.03%	0	\$0.00	
OPTION FUNDING, INC.	2	\$952,625.23	0.6%	0	\$0.00	

	PACOR MORTGAGE CORP.	1	\$572,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,638.97	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,673.28	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,163,218.87	0.74%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$583,976.02	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,212,721.88	1.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,087,208.32	1.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,961,639.98	3.15%	0	\$0.00
	QUICKEN LOANS INC.	62	\$35,122,765.72	22.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,732.34	1.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$450,724.07	0.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$16,485,916.21	10.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$719,030.15	0.46%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$551,250.00	0.35%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,003,763.60	0.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,325,459.37	0.84%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$556,000.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$555,830.00	0.33%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$157,667,719.13</b>	<b>100%</b>	<b>1</b>	<b>\$640,261.20</b>
31418BPA8	BANK OF AMERICA, N.A.	12	\$1,266,706.41	5%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$176,911.37	0.7%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$387,856.22	1.53%	0	\$0.00
	CITIBANK, N.A.	6	\$854,579.49	3.37%	0	\$0.00
	EVERBANK	2	\$509,000.00	2.01%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$301,111.90	1.19%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$222,762.69	0.88%	0	\$0.00

	GREEN TREE SERVICING LLC	54	\$8,596,353.30	33.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,813,750.75	7.16%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,732.07	0.49%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,965,378.47	11.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$765,264.75	3.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$597,617.44	2.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,750.00	0.81%	0	\$0.00
	QUICKEN LOANS INC.	29	\$4,273,848.40	16.87%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$107,857.78	0.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,018,809.19	4.02%	0	\$0.00
	U.S. BANK N.A.	5	\$731,928.05	2.88%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,336,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPB6	1ST SOURCE BANK	6	\$366,229.80	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,793,407.10	1.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$192,750.00	0.21%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$76,800.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$208,007.97	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$384,000.00	0.43%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$337,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,997.15	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,050.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPAY	1	\$359,975.34	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$477,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,213,651.36	1.34%	0	\$0.00
	AMERIS BANK	1	\$66,632.28	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$222,400.00	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$387,389.20	0.43%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$109,858.41	0.12%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$211,500.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	7	\$652,121.80	0.72%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$180,808.49	0.2%	0	\$0.00
	BANK OF UTAH	1	\$201,285.23	0.22%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,734.32	0.1%	0	\$0.00

BENCHMARK COMMUNITY BANK	1	\$351,500.00	0.39%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$317,230.84	0.35%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$170,794.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,114,844.60	1.24%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$202,750.40	0.22%	0	\$0.00
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,386.90	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$204,000.00	0.23%	0	\$0.00
CAPITAL CITY BANK FL	1	\$82,545.72	0.09%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$805,994.41	0.89%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC.	1	\$298,873.50	0.33%	0	\$0.00
CENTURY BANK	1	\$183,757.70	0.2%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.17%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$124,835.39	0.14%	0	\$0.00
CITYWIDE HOME LOANS	1	\$288,720.64	0.32%	0	\$0.00
COLE TAYLOR BANK	11	\$3,296,263.88	3.65%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$399,307.47	0.44%	0	\$0.00
COMPASS BANK	3	\$616,691.34	0.68%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$199,736.63	0.22%	0	\$0.00
CORNERSTONE HOME LENDING INC	6	\$1,010,733.02	1.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$825,250.00	0.91%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$160,200.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$1,354,982.06	1.5%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$472,607.41	0.52%	0	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$229,890.00	0.25%	0	\$0.00
FAIRFAX MORTGAGE INVESTMENT, INC	1	\$215,650.00	0.24%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$176,500.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,464.08	0.45%	0	\$0.00
FBC MORTGAGE, LLC	2	\$360,536.61	0.4%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$211,739.33	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$1,828,167.97	2.03%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$138,608.77	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,609.59	0.17%	0	\$0.00
FIRST PARTNERS BANK DU	1	\$117,740.89	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$378,911.62	0.42%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$383,139.08	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,408.40	0.14%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$299,208.40	0.33%	0	\$0.00
FNB BANK, INC	1	\$154,000.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$278,900.00	0.31%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,660.19	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,307,754.95	1.45%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$191,200.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$626,743.73	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$362,532.73	0.4%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$229,613.78	0.25%	0	\$0.00
GUARANTEED RATE, INC.	1	\$416,450.87	0.46%	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$294,860.41	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,174,793.47	2.41%	0	\$0.00
GUILD MORTGAGE COMPANY - WH	1	\$173,631.28	0.19%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,113.97	0.17%	0	\$0.00
HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	\$278,057.68	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,045.36	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$330,400.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	0.29%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$71,905.19	0.08%	0	\$0.00
HOMETOWN LENDERS	1	\$144,450.54	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$253,820.26	0.28%	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$215,728.24	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	73	\$15,024,002.71	16.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$208,737.05	0.23%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$83,124.86	0.09%	0	\$0.00

LEADER BANK, NA	1	\$380,498.28	0.42%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$94,400.00	0.1%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	3	\$709,367.68	0.79%	0	\$0.00
M&T BANK	1	\$158,721.44	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$174,380.33	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.83	0.19%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$354,518.69	0.39%	0	\$0.00
MECHANICS BANK	1	\$84,688.33	0.09%	0	\$0.00
METROPOLITAN BANK	2	\$392,730.00	0.44%	0	\$0.00
MIDSOUTH BANK, NA	1	\$200,000.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$199,234.77	0.22%	0	\$0.00
MIE FINANCIAL, INC	1	\$414,500.00	0.46%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$302,417.92	0.34%	0	\$0.00
MORTGAGE TRUST INC	2	\$388,282.90	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,112.43	0.24%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$570,898.65	0.63%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$145,600.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$471,105.04	0.52%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$160,000.00	0.18%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$597,050.00	0.66%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$144,563.67	0.16%	0	\$0.00
OA MORTGAGE SERVICES	1	\$482,349.39	0.53%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$347,262.55	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$153,552.09	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$535,561.49	0.59%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$199,700.00	0.22%	0	\$0.00
PHH HOME LOANS LLC	2	\$555,981.16	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,036.09	0.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,627,740.26	1.8%	0	\$0.00
	1	\$194,743.21	0.22%	0	\$0.00

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION					
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$131,730.21	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$436,289.32	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$554,582.78	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$232,000.00	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,034,071.90	1.15%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$162,138.75	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$353,197.41	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$481,339.35	0.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,208.27	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$192,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$160,200.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$145,429.06	0.16%	0	\$0.00
	RP FUNDUNG, INC.	1	\$132,000.00	0.15%	0	\$0.00
	SAVIBANK	1	\$417,000.00	0.46%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$363,240.22	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,474.88	0.28%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$91,659.23	0.1%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$268,769.12	0.3%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$267,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$160,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	67	\$15,503,027.96	17.18%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$495,178.44	0.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$217,987.77	0.24%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,563.02	0.28%	0	\$0.00
	THE MORTGAGE CONNECTION	1	\$166,040.83	0.18%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$119,043.03	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$119,671.93	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,461.71	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$998,012.12	1.11%	1	\$43,607.91
	UNITED MISSISSIPPI BANK	2	\$517,379.24	0.57%	0	\$0.00
		1	\$212,088.92	0.23%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$630,573.64	0.7%	0	\$0.00
	US BANK NA	1	\$111,752.52	0.12%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$227,041.38	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$989,944.07	1.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$329,235.25	0.36%	0	\$0.00
	WALLICK AND VOLK, INC.	6	\$1,234,429.03	1.37%	0	\$0.00
	WELLS FARGO BANK NA	1	\$149,571.34	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$513,366.73	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$205,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$127,390.80	0.14%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$149,613.88	0.17%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$266,436.82	0.3%	0	\$0.00
	Unavailable	1	\$136,500.00	0.18%	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$90,262,123.50</b>	<b>100%</b>	<b>1</b>	<b>\$43,607.91</b>
31418BPC4	1ST SOURCE BANK	2	\$158,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$218,500.00	0.11%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$178,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$405,401.88	0.2%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$364,450.26	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$119,827.10	0.06%	0	\$0.00
	AMERIS BANK	2	\$443,152.51	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$659,172.50	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$450,000.00	0.23%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$330,000.00	0.17%	0	\$0.00
	BANCORP SOUTH BANK	1	\$56,178.94	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$5,094,366.68	2.55%	0	\$0.00
	BAY MORTGAGE CORPORATION	2	\$383,990.71	0.19%	0	\$0.00
	BB&T (NC)	1	\$92,541.48	0.05%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$375,250.00	0.19%	0	\$0.00
		1	\$591,127.87	0.3%	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR						
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$300,000.00	0.15%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$383,470.95	0.19%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$645,000.00	0.32%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,880.30	0.08%	0	\$0.00	
C&R MORTGAGE CORPORATION	2	\$716,000.00	0.36%	0	\$0.00	
CALIBER HOME LOANS, INC.	4	\$1,340,700.00	0.67%	0	\$0.00	
CAPITAL CONCEPTS, INC.	1	\$417,000.00	0.21%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$293,550.00	0.15%	0	\$0.00	
CAPSTAR LENDING, LLC.	1	\$308,750.00	0.15%	0	\$0.00	
CAPSTONE MORTGAGE COMPANY	1	\$169,000.00	0.08%	0	\$0.00	
CBC NATIONAL BANK	24	\$6,909,305.65	3.46%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$905,993.32	0.45%	0	\$0.00	
COLE TAYLOR BANK	94	\$29,693,905.18	14.87%	0	\$0.00	
COMMUNITY BANK OF MS	1	\$104,760.00	0.05%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$235,535.00	0.12%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$238,768.00	0.12%	0	\$0.00	
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$228,950.00	0.11%	0	\$0.00	
EMBRACE HOME LOANS, INC.	8	\$951,097.41	0.48%	0	\$0.00	
EQUITY LOANS LLC	1	\$343,482.42	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$604,929.53	0.3%	1	\$174,673.89	
FBC MORTGAGE, LLC	1	\$224,364.87	0.11%	0	\$0.00	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,573.80	0.11%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	46	\$9,129,908.35	4.57%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,636.91	0.13%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$383,379.86	0.19%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$605,020.46	0.3%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$568,000.00	0.28%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$1,373,201.68	0.69%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO,	1	\$188,100.00	0.09%	0	\$0.00	
FLORIDA CAPITAL BANK NA	4	\$930,425.59	0.47%	0	\$0.00	

	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$181,200.00	0.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	0.13%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$118,000.00	0.06%	0	\$0.00	
	GEORGE MASON MORTGAGE	1	\$368,146.78	0.18%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO	1	\$306,759.50	0.15%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,705.35	0.1%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	0.21%	0	\$0.00	
	GRANITE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$286,700.00	0.14%	0	\$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$265,530.34	0.13%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	
	HANSCOM FEDERAL CU	1	\$50,000.00	0.03%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,000.00	0.14%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC.	3	\$1,437,000.00	0.72%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$483,216.75	0.24%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$153,600.00	0.08%	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$79,545.73	0.04%	0	\$0.00	
	IAPPROVE LENDING	1	\$260,124.66	0.13%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,920.00	0.15%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$338,996.60	0.17%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$717,000.00	0.36%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$457,615.19	0.23%	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$243,648.44	0.12%	0	\$0.00	
	LENDERS WORKSHOP, LLC	1	\$103,100.00	0.05%	0	\$0.00	
	LIBERTY FINANCIAL SERVICES,	1	\$417,000.00	0.21%	0	\$0.00	

	LLC, A					
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$390,817.33	0.2%	0	\$0.00
	LOAN SIMPLE INC	1	\$197,714.72	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,585,466.91	0.79%	0	\$0.00
	M&T BANK	1	\$192,728.07	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,268.75	0.08%	0	\$0.00
	MANN MORTGAGE LLC	1	\$171,215.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$157,250.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$286,949.16	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,930.74	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$517,543.64	0.26%	1	\$297,932.26
	MID AMERICA MORTGAGE, INC.	1	\$206,400.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$577,000.00	0.29%	0	\$0.00
	MIE FINANCIAL, INC	1	\$297,061.72	0.15%	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$179,740.65	0.09%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	MONARCH BANK	2	\$398,378.93	0.2%	0	\$0.00
	MONARCH MORTGAGE	2	\$319,517.27	0.16%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$367,200.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,731,125.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$270,254.83	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,457.29	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$266,145.77	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,828.47	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	74	\$24,322,097.55	12.18%	2	\$664,151.85
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,000.00	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,628,470.00	1.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$146,360.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$224,444.71	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$512,730.00	0.26%	0	\$0.00
	OPES ADVISORS INC.	1	\$207,750.00	0.1%	0	\$0.00
	OVM FINANCIAL INC	1	\$246,927.40	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL	6	\$1,960,515.00	0.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,415,405.00	1.21%	0	\$0.00
		1	\$331,520.79	0.17%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$152,558.37	0.08%	0	\$0.00	
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$196,000.00	0.1%	0	\$0.00	
PLUM DOG FINANCIAL, LLC	1	\$95,500.00	0.05%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	140	\$37,429,180.25	18.74%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC.	1	\$102,500.00	0.05%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,695.86	0.06%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$296,100.00	0.15%	0	\$0.00	
PRIME LENDING	4	\$923,262.15	0.46%	0	\$0.00	
PRIMELENDING	2	\$226,392.02	0.11%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$245,751.23	0.12%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	
PROVIDENT SAVINGS BANK FSB	6	\$3,177,615.43	1.59%	0	\$0.00	
PULTE MORTGAGE LLC	40	\$8,760,133.65	4.39%	0	\$0.00	
R M K FINANCIAL CORP	6	\$1,964,456.46	0.98%	0	\$0.00	
RENASANT BANK	1	\$79,909.70	0.04%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS .	1	\$116,910.00	0.06%	0	\$0.00	
RESMAC, INC.	1	\$264,000.00	0.13%	0	\$0.00	
RMC MORTGAGE CORPORATION	24	\$6,959,567.51	3.48%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$224,682.98	0.11%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	2	\$520,000.00	0.26%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$464,749.41	0.23%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,711.84	0.1%	0	\$0.00	
SIMPLY HOME LENDING, INC	1	\$77,000.00	0.04%	0	\$0.00	
SIRVA MORTGAGE INC	15	\$4,789,570.53	2.4%	0	\$0.00	
SIRVA MORTGAGE INC.	5	\$1,284,020.00	0.64%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$379,905.00	0.19%	0	\$0.00	
STERLING STATE BANK	1	\$54,918.97	0.03%	0	\$0.00	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,000.00	0.2%	0	\$0.00	
TOP ONE MORTGAGE L.L.C.	1	\$193,200.00	0.1%	0	\$0.00	

	TOWNEBANK MORTGAGE	3	\$468,329.15	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,299.42	0.1%	0	\$0.00
	TRIUMPH BANK	1	\$225,000.00	0.11%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$200,000.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$3,181,784.29	1.59%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$144,875.00	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$140,338.64	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,662.75	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$631,298.30	0.32%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	3	\$453,088.96	0.23%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$306,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$345,485.95	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$269,211.56	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$408,100.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$533,250.00	0.29%	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$199,752,188.63</b>	<b>100%</b>	<b>4</b>	<b>\$1,136,758.00</b>
31418BPD2	1ST SOURCE BANK	3	\$392,043.82	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$162,641.70	0.28%	0	\$0.00
	BANK OF AMERICA, N.A.	30	\$5,356,879.45	9.11%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$116,292.02	0.2%	0	\$0.00
	BANKPLUS	2	\$532,671.51	0.91%	0	\$0.00
	BAY MORTGAGE CORPORATION	3	\$896,300.77	1.52%	0	\$0.00
	CBC NATIONAL BANK	4	\$952,115.11	1.62%	0	\$0.00
	CENTURY BANK	1	\$134,226.56	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,907,785.93	3.24%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$397,947.44	0.68%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$58,645.65	0.1%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$288,735.04	0.49%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,515,099.00	2.58%	0	\$0.00
	EVERBANK	22	\$6,291,225.33	10.7%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$159,309.06	0.27%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$140,000.00	0.24%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$657,698.43	1.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$131,435.69	0.22%	0	\$0.00
		2	\$371,147.25	0.63%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GTL INVESTMENTS INC.	1	\$174,236.66	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$416,286.35	0.71%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$531,197.00	0.9%	0	\$0.00
	HANSCOM FEDERAL CU	3	\$646,000.00	1.1%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$270,825.41	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$230,291.21	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	3	\$716,560.71	1.22%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	3	\$520,707.83	0.89%	0	\$0.00
	M&T BANK	4	\$500,480.12	0.85%	0	\$0.00
	MCGOWIN-KING MORTGAGE LLC	1	\$380,848.23	0.65%	0	\$0.00
	MECHANICS BANK	1	\$404,211.24	0.69%	0	\$0.00
	METROPOLITAN BANK	6	\$1,137,559.91	1.93%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$177,230.43	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,329,014.55	15.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$644,700.00	1.1%	0	\$0.00
	OVM FINANCIAL INC.	1	\$396,000.00	0.67%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,345,531.89	2.29%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$195,759.52	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$276,847.09	0.47%	0	\$0.00
	PRIORITY ONE BANK	1	\$283,756.85	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$2,782,083.33	4.73%	0	\$0.00
	R M K FINANCIAL CORP	1	\$300,000.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$114,102.39	0.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$670,000.00	1.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$318,618.13	0.54%	0	\$0.00
	SIRVA MORTGAGE INC.	13	\$3,200,809.28	5.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$230,000.00	0.39%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$149,339.13	0.25%	0	\$0.00
	THE MORTGAGE CONNECTION	1	\$173,982.21	0.3%	0	\$0.00
	TRIUMPH BANK	1	\$80,148.87	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$10,071,365.80	17.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$270,000.00	0.46%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$972,000.00	1.65%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$430,619.68	0.73%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$58,803,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPE0	1ST SOURCE BANK	8	\$1,334,113.13	1.34%	0	\$0.00
		1	\$120,400.00	0.12%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.11%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$84,046.40	0.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$176,388.00	0.18%	0	\$0.00
	BANK OF AMERICA, N.A.	52	\$10,440,634.71	10.51%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$219,500.00	0.22%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$90,747.09	0.09%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$77,012.54	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$2,484,294.14	2.5%	0	\$0.00
	COMERICA BANK	1	\$53,721.44	0.05%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$417,000.00	0.42%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$232,511.79	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$215,113.27	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$189,220.00	0.19%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,592.81	0.54%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$98,957.58	0.1%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$93,704.83	0.09%	0	\$0.00
	DSW MORTGAGE, INC. A COLORADO CORPO	1	\$156,853.42	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	38	\$4,643,927.94	4.68%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$212,800.00	0.21%	0	\$0.00
	EVERBANK	133	\$17,946,868.88	18.07%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,005.00	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION,	1	\$113,513.00	0.11%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$232,007.64	0.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,800.00	0.21%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$82,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$849,840.00	0.86%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	2	\$478,845.42	0.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$706,000.00	0.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,276,677.72	1.29%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$98,788.60	0.1%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$100,821.49	0.1%	0	\$0.00

LANDMARK MORTGAGE LENDING, LLC	1	\$60,000.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$223,557.36	0.23%	0	\$0.00
MANN MORTGAGE LLC	1	\$209,129.08	0.21%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.27%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$590,000.00	0.59%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$77,000.00	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,300.29	0.16%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$214,400.00	0.22%	0	\$0.00
MORTGAGE WORLD BANKERS	1	\$279,099.51	0.28%	0	\$0.00
NATIONSTARMORTGAGE	158	\$38,592,628.92	38.86%	2	\$527,837.58
NEW PENN FINANCIAL, LLC	15	\$2,254,648.94	2.27%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$776,930.47	0.78%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$425,428.41	0.43%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$94,921.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$105,559.78	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$885,458.49	0.89%	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$178,500.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC.	1	\$194,131.54	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,267,881.95	1.28%	0	\$0.00
PULTE MORTGAGE LLC	16	\$1,939,016.89	1.95%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	4	\$1,061,448.28	1.07%	0	\$0.00
RESOURCE LENDERS INC.	1	\$276,682.24	0.28%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$239,000.00	0.24%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$198,166.29	0.2%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$44,813.37	0.05%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$312,595.92	0.31%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$98,600.86	0.1%	0	\$0.00
SIRVA MORTGAGE INC.	1	\$298,768.43	0.3%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	2	\$965,500.00	0.97%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$107,556.64	0.11%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$60,000.00	0.06%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$101,400.58	0.1%	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$85,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$747,554.53	0.75%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$338,789.00	0.34%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$563,121.61	0.57%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,000.00	0.12%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$415,252.97	0.42%	0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$70,455.55	0.06%	0	\$0.00	
<b>Total</b>		<b>553</b>	<b>\$99,314,505.74</b>	<b>100%</b>	<b>2</b>	<b>\$527,837.58</b>	
31418BPF7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$273,058.68	2.49%	0	\$0.00	
	BANK OF AMERICA, N.A.	7	\$1,171,237.12	10.68%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,590.37	2.68%	0	\$0.00	
	COMPASS BANK	2	\$195,227.08	1.78%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,331.26	1.33%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	10	\$703,700.00	6.42%	0	\$0.00	
	EVERBANK	29	\$2,438,217.29	22.24%	1	\$26,111.93	
	FREEDOM MORTGAGE CORPORATION	5	\$408,722.17	3.73%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,500.00	1.11%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,000.00	1.81%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$248,000.00	2.26%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,125.00	1.76%	0	\$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$280,800.00	2.56%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$374,320.00	3.41%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$1,481,011.82	13.51%	0	\$0.00	
	M&T BANK	1	\$27,639.52	0.25%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$37,349.17	0.34%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$149,600.00	1.36%	0	\$0.00	
	ONY GLO, INC.	1	\$157,364.50	1.44%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$272,000.00	2.48%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$270,747.91	2.47%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$448,751.11	4.09%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$450,563.84	4.11%	0	\$0.00	
		1	\$254,461.76	2.32%	0	\$0.00	

	REGIONS BANK DBA REGIONS MORTGAGE					
	SKYLINE FINANCIAL GROUP, INC	1	\$97,103.80	0.89%	0	\$0.00
	TCF NATIONAL BANK	2	\$203,500.00	1.86%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,389.76	0.62%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$10,964,312.16</b>	<b>100%</b>	<b>1</b>	<b>\$26,111.93</b>
31418BPG5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,772.44	2.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,404.78	2.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$491,352.11	2.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$878,187.57	4.36%	0	\$0.00
	CITIBANK,N.A.	2	\$957,500.00	4.75%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$601,225.09	2.98%	0	\$0.00
	COLE TAYLOR BANK	1	\$443,441.39	2.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,898,078.54	9.42%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$467,383.71	2.32%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$501,154.07	2.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$462,404.01	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$976,961.79	4.85%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,497,525.21	7.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$472,252.29	2.34%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$623,999.34	3.1%	0	\$0.00
	MK LENDING CORP	1	\$579,200.00	2.87%	0	\$0.00
	MONARCH BANK	1	\$582,732.19	2.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$453,600.00	2.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$515,933.52	2.56%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$504,694.81	2.5%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$523,110.23	2.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,417,652.25	7.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,692,279.98	13.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$1,164,648.04	5.78%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$439,836.36	2.2%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$20,148,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPH3	BANK OF AMERICA, N.A.	4	\$732,816.13	5.22%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$141,655.43	1.01%	0	\$0.00	
	CALIBER HOME LOANS, INC.	5	\$1,199,050.00	8.55%	0	\$0.00	
	CAPITAL ONE, N.A.	4	\$719,676.05	5.13%	0	\$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$216,200.00	1.54%	0	\$0.00	
	CITIBANK,N.A.	2	\$544,017.41	3.88%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$189,050.00	1.35%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$171,962.75	1.23%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.86%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	\$118,531.28	0.84%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$124,916.72	0.89%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,019.24	0.58%	0	\$0.00	
	LOANDEPOT.COM, LLC	7	\$1,237,832.10	8.82%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$144,804.69	1.03%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$184,040.32	1.31%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$280,850.00	2%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$915,850.00	6.53%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,517.14	1.53%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$150,500.00	1.07%	0	\$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$186,500.00	1.33%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$298,311.54	2.13%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.08	1.36%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,774,713.94	12.65%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,051.89	1.37%	0	\$0.00	
	RBS CITIZENS, NA	10	\$1,777,379.62	12.67%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	7	\$971,348.30	6.92%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$47,362.65	0.34%	0	\$0.00	
	U.S. BANK N.A.	6	\$736,651.71	5.25%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$366,993.68	2.61%	0	\$0.00	
<b>Total</b>			<b>79</b>	<b>\$14,029,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPJ9		2	\$584,000.00	2.49%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$664,900.00	2.83%	0	\$0.00
	BNC NATIONAL BANK	1	\$84,298.94	0.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$166,690.42	0.71%	1	\$81,676.82
	CALIBER HOME LOANS, INC.	2	\$564,000.00	2.4%	0	\$0.00
	CENTENNIAL BANK	1	\$76,403.75	0.33%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$206,000.00	0.88%	0	\$0.00
	COMPASS BANK	1	\$379,973.75	1.62%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$132,946.65	0.57%	0	\$0.00
	COUNTYBANK	1	\$75,105.39	0.32%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$324,618.44	1.38%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$212,567.07	0.91%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$50,736.08	0.22%	0	\$0.00
	EVERBANK	30	\$5,140,082.86	21.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$254,693.04	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$304,935.86	1.3%	0	\$0.00
	FIDELITY BANK	1	\$164,165.84	0.7%	0	\$0.00
	FIRST BANK AND TRUST	1	\$164,601.61	0.7%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$603,145.55	2.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$484,279.71	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,250.00	0.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$198,566.60	0.85%	0	\$0.00
	GEO-CORP, INC	1	\$278,942.06	1.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$346,059.59	1.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,195.46	1.13%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$231,647.72	0.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$144,150.00	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$777,008.70	3.31%	0	\$0.00
	HOMESTRUST MORTGAGE COMPANY	1	\$194,934.87	0.83%	0	\$0.00
		1	\$146,305.87	0.62%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOUSTONIAN MORTGAGE GROUP	1	\$67,914.45	0.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$132,828.99	0.57%	0	\$0.00
	HOWARD BANK	1	\$57,529.18	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$177,450.93	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,572,216.47	10.96%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	1.78%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$359,596.60	1.53%	0	\$0.00
	M&T BANK	2	\$278,377.87	1.19%	0	\$0.00
	MIDFIRST BANK	1	\$84,586.19	0.36%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$112,429.00	0.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	1.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,099,558.84	4.68%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$106,454.69	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,600.00	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	0.78%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$96,000.00	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$352,095.67	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,442.25	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,025.47	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$512,328.17	2.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$174,715.37	0.74%	0	\$0.00
	SOUTHWEST BANK	1	\$289,200.00	1.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$303,861.63	1.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$519,167.80	2.21%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,667.18	0.49%	1	\$114,551.09
	SWBC MORTGAGE CORPORATION	1	\$78,666.75	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$661,129.47	2.8%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$23,472,048.80</b>	<b>100%</b>	<b>2</b>	<b>\$196,227.91</b>
31418BPK6	BANK OF AMERICA, N.A.	17	\$2,415,189.82	10.54%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	1	\$107,951.07	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	67	\$11,214,759.73	48.93%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$8,213,810.05	35.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,650.00	1.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$632,100.00	2.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$94,500.00	0.4%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,920,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPL4	BANK OF AMERICA, N.A.	7	\$894,296.40	6.75%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,128,230.29	31.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$748,006.26	5.64%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$409,896.33	3.09%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$83,404.22	0.63%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$6,612,084.20	49.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$84,600.00	0.64%	0	\$0.00
	U.S. BANK N.A.	1	\$89,722.06	0.67%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,253,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPM2	AMERICAN FINANCING CORPORATION	1	\$237,257.66	3.97%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$265,345.49	4.44%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$107,250.00	1.79%	0	\$0.00
	CITIBANK, N.A.	3	\$464,770.27	7.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$92,075.50	1.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$97,347.65	1.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$513,026.38	8.58%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$364,131.46	6.09%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$108,353.85	1.81%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$176,524.16	2.95%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,239,853.17	20.73%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$597,135.53	9.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,426.54	1.71%	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,268,342.97	21.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$268,795.63	4.49%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,188.72	1.31%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$5,980,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPR1	AFI FINANCIAL INC.	1	\$155,000.00	2.04%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,947.05	5.41%	0	\$0.00	
	BLCC MORTGAGE LLC	1	\$173,000.00	2.28%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	\$662,019.60	8.71%	0	\$0.00	
	COMPASS BANK	2	\$555,000.00	7.3%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$750,000.00	9.87%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$228,552.67	3.01%	0	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$163,819.25	2.16%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$143,000.00	1.88%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	8	\$1,937,320.83	25.5%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$660,920.00	8.7%	0	\$0.00	
	PULASKI BANK	1	\$148,978.84	1.96%	0	\$0.00	
	RHMC FINANCIAL CORP	1	\$160,000.00	2.11%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$371,820.05	4.89%	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$160,000.00	2.11%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP.	1	\$224,000.00	2.95%	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$200,000.00	2.63%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	5.49%	0	\$0.00	
	Unavailable	1	\$77,441.83	1%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$7,598,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPU4	215 HOLDING CO.	1	\$145,000.00	4.4%	0	\$0.00	
	FORTUNE FINANCIAL INC	1	\$337,000.00	10.22%	0	\$0.00	
	LENDIA, INC	2	\$585,500.00	17.76%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,420,651.59	43.09%	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	2	\$220,500.00	6.69%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	8.83%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP.	1	\$297,440.02	9.01%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,297,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPV2	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,226.64	20.74%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$527,400.00	25.84%	0	\$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$550,400.00	26.97%	0	\$0.00	

	COMPANY					
	WELLS FARGO BANK, N.A.	1	\$539,940.00	26.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,040,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPW0	BANK OF AMERICA, N.A.	17	\$2,026,830.56	38.6%	0	\$0.00
	EVERBANK	3	\$274,297.02	5.22%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,479,466.36	28.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$82,025.26	1.56%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$52,591.95	1%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,335,242.91	25.44%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,250,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPX8	BANK OF AMERICA, N.A.	8	\$1,036,775.43	25.2%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$227,035.07	5.52%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$49,000.00	1.19%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$61,563.43	1.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,425.00	3.12%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$173,000.00	4.2%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$287,209.20	6.98%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$831,800.05	20.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,974.81	2.75%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$440,519.74	10.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$766,047.22	18.61%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,114,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPY6	BANK OF AMERICA, N.A.	1	\$59,000.00	1.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$356,964.50	11.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$411,763.46	13.54%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$203,200.00	6.68%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$465,388.22	15.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$679,568.61	22.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,528.80	2.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$803,590.25	26.41%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,042,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3B2	M & T REALTY CAPITAL CORPORATION	1	\$10,193,824.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,193,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3C0	M & T REALTY CAPITAL CORPORATION	1	\$9,331,899.18	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,331,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3D8		M & T REALTY CAPITAL CORPORATION	1	\$12,323,828.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,323,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3E6		M & T REALTY CAPITAL CORPORATION	1	\$7,806,588.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,806,588.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3F3		M & T REALTY CAPITAL CORPORATION	1	\$4,227,184.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,227,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3G1		M & T REALTY CAPITAL CORPORATION	1	\$10,221,779.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,221,779.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3H9		Unavailable	1	\$1,031,484.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,031,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3J5		BULLS CAPITAL PARTNERS, LLC	1	\$7,668,200.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,668,200.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3K2		BULLS CAPITAL PARTNERS, LLC	1	\$1,321,945.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,321,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3L0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,820,334.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,820,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3M8		HOMESTREET CAPITAL CORPORATION	1	\$1,537,948.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,537,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3N6		HOMESTREET CAPITAL CORPORATION	1	\$3,263,691.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,263,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3P1		HOMESTREET CAPITAL CORPORATION	1	\$1,199,405.86	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,199,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3Q9		HOMESTREET CAPITAL CORPORATION	1	\$4,727,988.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,727,988.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419S3R7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,842,677.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,842,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3S5	PNC ARCS LLC	1	\$495,597.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$495,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3T3	CAPMARK FINANCE INC.	1	\$1,226,336.57	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,226,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3U0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,840,542.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,840,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3V8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,674,074.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,674,074.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3W6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,449,939.42	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,449,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3X4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,944,856.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,944,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3Y2	CAPMARK FINANCE INC.	1	\$581,982.20	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$581,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3Z9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,985,570.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,985,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S4A3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,868,630.69	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,868,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S4B1	CAPMARK FINANCE INC.	1	\$487,908.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$487,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S4C9	CAPMARK FINANCE INC.	1	\$495,681.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$495,681.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S4D7	CAPMARK FINANCE INC.	1	\$1,162,333.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,162,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419S4E5	CWCAPITAL	1	\$2,268,747.90	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,268,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5B0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,853,413.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,853,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5D6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,979,414.70	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,979,414.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5F1	Unavailable	1	\$5,760,538.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,760,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5H7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$440,379.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$440,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5W4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,237,719.51	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,237,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5Y0	CITIBANK, N.A.	1	\$8,049,667.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,049,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6A1	ARBOR COMMERCIAL FUNDING LLC	1	\$488,313.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$488,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6B9	ARBOR COMMERCIAL FUNDING LLC	1	\$890,343.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$890,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6C7	ARBOR COMMERCIAL FUNDING LLC	1	\$374,831.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$374,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6D5	ARBOR COMMERCIAL FUNDING LLC	1	\$455,461.87	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$455,461.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6E3	ARBOR COMMERCIAL FUNDING LLC	1	\$183,658.52	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$183,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419S6F0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,037,651.87	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,037,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6G8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,521,685.57	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,521,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6H6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,602,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,602,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6J2		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,337,181.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,337,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6K9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,059,163.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,059,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6L7		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6M5		Unavailable	1	\$7,968,421.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,968,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6N3		Unavailable	1	\$8,436,243.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,436,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6P8		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,373,339.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,373,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6Q6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,544,082.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,544,082.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6S2		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,015,748.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,015,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6T0		Unavailable	1	\$11,329,172.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,329,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6U7		NATIONAL COOPERATIVE BANK,	1	\$15,000,000.00	100%	0	\$0.00

		N.A.					
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6V5		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6W3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6X1		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6Y9		NATIONAL COOPERATIVE BANK, N.A.	1	\$12,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6Z6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7A0		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7B8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,186,433.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,186,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7C6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,103,403.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,103,403.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7D4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,205,266.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,205,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7E2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,909,850.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,909,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$34,098,859.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,098,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419S7G7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,252,841.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,252,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7H5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,657,695.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,657,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7J1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$156,154.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$156,154.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7K8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$269,661.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$269,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7L6		WELLS FARGO BANK N.A.	1	\$1,483,355.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,483,355.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7M4		WELLS FARGO BANK N.A.	1	\$838,083.17	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$838,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ76		M & T REALTY CAPITAL CORPORATION	1	\$6,689,861.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,689,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAA4		WELLS FARGO BANK N.A.	1	\$1,294,401.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,294,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAB2		WELLS FARGO BANK N.A.	1	\$1,584,056.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,584,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73S3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VK9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,446,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZU3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,841,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,841,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82L7		RED MORTGAGE CAPITAL, LLC	2	\$24,756,700.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$24,756,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L82Q6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,878,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83G7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83L6	M & T REALTY CAPITAL CORPORATION	1	\$8,765,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84D3	KEYBANK NATIONAL ASSOCIATION	1	\$30,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84K7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,760,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84V3	WELLS FARGO BANK, N.A.	1	\$21,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84W1	WELLS FARGO BANK, N.A.	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85B6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$78,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$78,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85D2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85G5	WELLS FARGO BANK, N.A.	1	\$4,195,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85H3	WELLS FARGO BANK, N.A.	1	\$5,095,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L86L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86R0	KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86S8	WELLS FARGO BANK, N.A.	1	\$4,719,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86Z2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87A6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,960,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87E8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87H1	WELLS FARGO BANK, N.A.	1	\$3,822,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P24	PNC BANK, NATIONAL ASSOCIATION	1	\$32,461,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,637,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VC5	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XN9		1	\$24,683,760.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$24,683,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,121,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YU2		PNC BANK, NATIONAL ASSOCIATION	1	\$15,246,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZE7		WELLS FARGO BANK, N.A.	15	\$502,049,000.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$502,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZF4		WELLS FARGO BANK, N.A.	7	\$274,354,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$274,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZG2		WELLS FARGO BANK, N.A.	2	\$115,329,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$115,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZH0		WELLS FARGO BANK, N.A.	2	\$87,748,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$87,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$82,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A77		GREYSTONE SERVICING CORPORATION INC.	1	\$8,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A85		WALKER & DUNLOP, LLC	1	\$4,541,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AH5		BERKELEY POINT CAPITAL LLC	1	\$39,322,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9AS1		M & T REALTY CAPITAL CORPORATION	1	\$31,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AT9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AU6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,363,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9B27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9B43		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,159,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9B76		GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9B84		BERKELEY POINT CAPITAL LLC	1	\$11,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BD3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BG6		WELLS FARGO BANK, N.A.	1	\$1,621,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BJ0		Unavailable	1	\$65,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BK7		GREYSTONE SERVICING CORPORATION INC.	1	\$23,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BM3		HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BN1		PILLAR MULTIFAMILY, LLC	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BS0			1	\$11,440,000.00	100%	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BT8		BERKELEY POINT CAPITAL LLC	1	\$9,456,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C26		WALKER & DUNLOP, LLC	1	\$7,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C42		ARBOR COMMERCIAL FUNDING LLC	1	\$2,287,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C59		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C67		PNC BANK, NATIONAL ASSOCIATION	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,932,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CD2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CE0		WELLS FARGO BANK, N.A.	1	\$18,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CF7		Unavailable	1	\$28,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9CG5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CH3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,564,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CM2		Unavailable	1	\$56,215,134.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,215,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CN0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CP5		BERKELEY POINT CAPITAL LLC	1	\$4,377,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CQ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CR1		WALKER & DUNLOP, LLC	1	\$37,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CS9		WALKER & DUNLOP, LLC	1	\$6,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CT7		M & T REALTY CAPITAL CORPORATION	1	\$59,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CU4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,259,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CV2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9CW0		WELLS FARGO BANK, N.A.	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CX8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,869,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CY6		KEYBANK NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9D41		JP MORGAN CHASE BANK, NA	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9D58		M & T REALTY CAPITAL CORPORATION	1	\$6,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9D66		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9D74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9D82		ARBOR COMMERCIAL FUNDING LLC	1	\$8,652,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9D90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DA7		KEYBANK NATIONAL ASSOCIATION	1	\$8,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DD1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DE9		BERKELEY POINT CAPITAL LLC	1	\$24,997,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9DF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DH2		WELLS FARGO BANK, N.A.	1	\$2,548,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DK5		DOUGHERTY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DM1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$10,510,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,587,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,047,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DT6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,684,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DU3		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DV1		WELLS FARGO BANK, N.A.	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DX7		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9DY5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,042,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E24		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E32		WELLS FARGO BANK, N.A.	1	\$2,856,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,750,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E65		BERKELEY POINT CAPITAL LLC	1	\$8,800,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E73		M & T REALTY CAPITAL CORPORATION	1	\$6,350,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E81		M & T REALTY CAPITAL CORPORATION	1	\$8,985,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ED0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,395,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9EL2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,677,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9EU2		WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9EV0		KEYBANK NATIONAL ASSOCIATION	1	\$24,050,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$24,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9EW8		BERKELEY POINT CAPITAL LLC	1	\$30,992,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$30,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L9EX6		BERKELEY POINT CAPITAL LLC	1	\$16,544,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EY4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,124,944.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,124,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9F31		GREYSTONE SERVICING CORPORATION INC.	1	\$3,314,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9F56		PILLAR MULTIFAMILY, LLC	1	\$2,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9F64		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9F80		WELLS FARGO BANK, N.A.	1	\$1,936,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9F98		WELLS FARGO BANK, N.A.	1	\$1,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FC1		WALKER & DUNLOP, LLC	1	\$26,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FF4		KEYBANK NATIONAL ASSOCIATION	1	\$23,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FG2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,356,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FH0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9FK3		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FL1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FT4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FW7		WALKER & DUNLOP, LLC	1	\$19,521,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$372,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$372,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9G22		GREYSTONE SERVICING CORPORATION INC.	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9G30		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9G48		BERKELEY POINT CAPITAL LLC	1	\$7,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9G55		BERKELEY POINT CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9G89		WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GA4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L9GE6		KEYBANK NATIONAL ASSOCIATION	1	\$33,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GG1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$6,748,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GW6		ACRE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H21		KEYBANK NATIONAL ASSOCIATION	1	\$12,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H47		WELLS FARGO BANK, N.A.	1	\$6,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H88		KEYBANK NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HA3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HB1		WELLS FARGO BANK, N.A.	1	\$16,055,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HC9		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HF2			1	\$9,247,900.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC					
<b>Total</b>			<b>1</b>	<b>\$9,247,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HG0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,654,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HH8		DOUGHERTY MORTGAGE, LLC	1	\$17,347,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HK1		BERKELEY POINT CAPITAL LLC	1	\$3,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HL9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HN5		PILLAR MULTIFAMILY, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HP0		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HW5		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HY1		WALKER & DUNLOP, LLC	1	\$3,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J37		BERKELEY POINT CAPITAL LLC	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J45		ARBOR COMMERCIAL FUNDING LLC	1	\$1,401,115.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,401,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JA1		ARBOR COMMERCIAL FUNDING LLC	1	\$31,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9JB9		DOUGHERTY MORTGAGE, LLC	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JG8		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JH6		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JN3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JR4		KEYBANK NATIONAL ASSOCIATION	1	\$4,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JS2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JT0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JV5		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JX1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,510,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KZ4		DOUGHERTY MORTGAGE, LLC	1	\$3,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NA6		KEYBANK NATIONAL ASSOCIATION	1	\$19,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UH3		CBRE MULTIFAMILY CAPITAL, INC.	2	\$67,331,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$67,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWW54		DUBUQUE BANK AND TRUST	2	\$314,600.00	27%	0	\$0.00

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	ILLINOIS BANK AND TRUST	1	\$200,000.00	17.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$102,500.00	8.8%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$548,127.00	47.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,165,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWW62	ILLINOIS BANK AND TRUST	1	\$94,500.00	9.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	16.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$368,750.00	36.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$154,000.00	15.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$240,550.00	23.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,021,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWW96	DUBUQUE BANK AND TRUST	2	\$273,445.42	27.34%	0	\$0.00
	NAT RES - NEVADA	1	\$185,000.00	18.49%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$333,262.92	33.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$208,623.60	20.85%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEE21	ACADEMY MORTGAGE CORPORATION	1	\$139,401.49	0.69%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$133,836.93	0.67%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$135,513.93	0.67%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,114.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,600.00	0.74%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$133,600.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$147,373.64	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,694.14	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,163.87	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,201.68	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,447.25	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,382.47	0.71%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$144,641.47	0.72%	0	\$0.00
	BANCFIRST	1	\$141,785.07	0.71%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$259,433.55	1.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,155.32	0.64%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,162.10	0.64%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,400.00	0.67%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$131,237.81	0.65%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.7%	0	\$0.00
CASHCALL, INC.	4	\$542,780.80	2.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,800.00	0.7%	0	\$0.00
CENTREBANK	1	\$147,150.00	0.73%	0	\$0.00
CHEMICAL BANK	1	\$134,360.91	0.67%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$415,629.74	2.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,718.00	0.72%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$138,605.00	0.69%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,285.16	2.13%	0	\$0.00
DFCU FINANCIAL	1	\$139,000.00	0.69%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$282,089.01	1.4%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$144,479.92	0.72%	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,100.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,500.00	0.7%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,426.35	0.67%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.7%	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,836.12	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,500.00	0.68%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,941.00	0.67%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$125,466.75	0.62%	0	\$0.00
GMFS, LLC	1	\$128,642.07	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$295,075.83	1.47%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.68%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,283.00	0.71%	1	\$138,916.46
GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,367.29	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$141,902.99	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$662,650.63	3.29%	0	\$0.00
	1	\$129,455.36	0.64%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESIDE FINANCIAL, LLC	1	\$127,500.00	0.63%	0	\$0.00
HOUSE LOANS MORTGAGE SERVICES CORP	1	\$125,870.44	0.63%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,490.00	0.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$254,958.28	1.27%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$128,359.39	0.64%	0	\$0.00
INTGTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,953.98	0.74%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.74%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$129,409.39	0.64%	0	\$0.00
LANDMARK CREDIT UNION	1	\$137,424.33	0.68%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$139,407.49	0.69%	0	\$0.00
LENDER	1	\$130,439.96	0.65%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,413.47	0.69%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$544,351.44	2.71%	0	\$0.00
MAGNA BANK	1	\$144,380.11	0.72%	0	\$0.00
MCT CREDIT UNION	1	\$146,720.03	0.73%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,420.19	0.68%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.72%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$417,100.56	2.07%	0	\$0.00
MLD MORTGAGE, INC.	1	\$140,000.00	0.7%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$138,755.27	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$131,939.24	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.66%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$290,000.00	1.44%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$128,000.00	0.64%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$130,257.54	0.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$138,420.00	0.69%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$130,000.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,900.00	1.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,250.00	0.68%	0	\$0.00
POLICE FEDERAL CREDIT UNION	1	\$137,981.21	0.69%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.64%	0	\$0.00
PROGROWTH BANK	1	\$134,428.66	0.67%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$149,000.00	0.74%	0	\$0.00
RENASANT BANK	1	\$144,572.97	0.72%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.64%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$129,449.82	0.64%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,102.72	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,224.52	1.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$551,266.08	2.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.65%	0	\$0.00
	SOUTH STATE BANK	3	\$410,504.61	2.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$392,051.75	1.95%	0	\$0.00
	STEARNS LENDING INC.	4	\$545,060.42	2.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.63%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,929.72	0.62%	0	\$0.00
	SUSQUEHANNA BANK	2	\$269,382.04	1.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,962.61	0.73%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,500.00	0.65%	0	\$0.00
	UMB BANK, N.A.	1	\$145,350.00	0.72%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,336.55	1.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,363.01	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,051.51	0.64%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$126,199.05	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$287,319.39	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,052.21	1.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$127,900.00	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.7%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$145,900.00	0.73%	0	\$0.00
	Unavailable	1	\$141,386.79	0.67%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,110,987.40</b>	<b>100%</b>	<b>1</b>	<b>\$138,916.46</b>
3138WEE39	360 MORTGAGE GROUP, LLC	1	\$150,230.73	0.75%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$298,421.88	1.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,874.86	0.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,352.48	0.76%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.81%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,394.79	0.75%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.74%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$153,725.33	0.76%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$453,389.67	2.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,367.00	0.84%	0	\$0.00
BORDER STATE BANK	1	\$160,304.74	0.8%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,928.30	0.77%	0	\$0.00
CARROLLTON BANK	1	\$155,900.00	0.77%	0	\$0.00
CASHCALL, INC.	2	\$328,329.67	1.63%	0	\$0.00
CENTURY LENDING COMPANY	1	\$152,000.00	0.75%	0	\$0.00
CHEMICAL BANK	1	\$171,755.09	0.85%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$161,413.97	0.8%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.74%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$156,900.00	0.78%	0	\$0.00
DEERWOOD BANK	1	\$156,000.00	0.77%	0	\$0.00
DFCU FINANCIAL	1	\$149,352.24	0.74%	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$159,336.44	0.79%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$167,274.52	0.83%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$644,027.45	3.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$149,663.91	0.74%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$483,934.02	2.4%	0	\$0.00
FARMERS BANK	1	\$155,346.43	0.77%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,579.58	0.77%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,680.00	0.79%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.85%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,447.83	0.76%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$151,350.19	0.75%	0	\$0.00
FIRST INTERSTATE BANK	1	\$169,265.88	0.84%	0	\$0.00
FIRST MIDWEST BANK	1	\$155,500.00	0.77%	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.77%	0	\$0.00
FIRSTTRUST BANK	1	\$149,384.22	0.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$168,601.96	0.84%	0	\$0.00
FULTON BANK, N.A.	1	\$156,000.00	0.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$309,818.88	1.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$329,967.70	1.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$163,305.92	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$786,688.60	3.91%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$339,029.59	1.68%	0	\$0.00
I3 LENDING, INC	1	\$163,803.81	0.81%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,471.15	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$156,164.92	0.78%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$167,978.79	0.83%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$149,352.25	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.74%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,902.15	0.8%	0	\$0.00
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$151,356.71	0.75%	0	\$0.00
METRO BANK	1	\$152,681.41	0.76%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$150,000.00	0.74%	0	\$0.00
MLD MORTGAGE, INC.	2	\$318,618.13	1.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$149,757.03	0.74%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$164,322.63	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$309,940.28	1.54%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$320,635.16	1.59%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,800.00	0.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$153,354.81	0.76%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$157,600.00	0.78%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,050.00	0.77%	0	\$0.00
NETWORK FUNDING, LP	1	\$149,358.73	0.74%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$156,819.86	0.78%	0	\$0.00
	1	\$169,287.78	0.84%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,099.95	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$313,000.00	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$163,000.00	0.81%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.74%	0	\$0.00
	POINT WEST CREDIT UNION	1	\$153,992.97	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.75%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$157,317.70	0.78%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$173,753.99	0.86%	0	\$0.00
	SCBT	1	\$149,365.18	0.74%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$154,664.28	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$304,731.15	1.51%	0	\$0.00
	SOUTH STATE BANK	1	\$170,000.00	0.84%	0	\$0.00
	SOUTHWEST BANK	1	\$152,339.30	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$318,784.46	1.58%	0	\$0.00
	STEARNS LENDING INC.	3	\$475,312.73	2.36%	0	\$0.00
	SUSQUEHANNA BANK	1	\$147,406.25	0.73%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$152,584.48	0.76%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.74%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$153,334.97	0.76%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$159,000.00	0.79%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,856.60	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,518.68	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$630,678.57	3.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$164,301.69	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$312,651.12	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,200.00	0.86%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.86%	0	\$0.00
	Unavailable	1	\$149,205.06	0.89%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,137,398.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WEE47	IST PORTFOLIO LENDING CORPORATION	1	\$328,645.64	0.33%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$295,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$783,522.87	0.78%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,970.58	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,017.50	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,057.16	0.21%	0	\$0.00
	AMERICAN BANK	1	\$225,000.00	0.22%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$472,023.88	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$484,161.15	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,212.21	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,135.00	0.46%	0	\$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$397,259.59	0.4%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,308.99	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$220,000.00	0.22%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$246,000.00	0.25%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$611,206.33	0.61%	0	\$0.00
	BANK OF SULLIVAN	1	\$240,000.00	0.24%	1	\$232,140.80
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00
	BANKNEWPORT	1	\$267,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$292,700.00	0.29%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$238,494.58	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,691.42	0.3%	0	\$0.00
		1	\$390,000.00	0.39%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$530,000.00	0.53%	0	\$0.00	
CASHCALL, INC.	32	\$10,223,775.48	10.22%	0	\$0.00	
CENTRAL BANK	1	\$263,844.09	0.26%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$272,143.00	0.27%	0	\$0.00	
CHARTERBANK	1	\$239,351.39	0.24%	0	\$0.00	
CITIZENS BANK	1	\$278,500.00	0.28%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,973.44	0.23%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$507,000.00	0.51%	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$229,195.89	0.23%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,207,913.08	1.21%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.22%	0	\$0.00	
EQUITY LOANS LLC	1	\$410,000.00	0.41%	0	\$0.00	
FAA CREDIT UNION	1	\$271,000.00	0.27%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$714,389.15	0.71%	0	\$0.00	
FIDELITY BANK	1	\$220,000.00	0.22%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$529,679.45	0.53%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$302,000.00	0.3%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$216,053.46	0.22%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$602,316.75	0.6%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$615,000.00	0.61%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$1,492,871.62	1.49%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$1,188,422.47	1.19%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$230,000.00	0.23%	0	\$0.00	
FIRST LENDING	1	\$254,860.79	0.25%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$200,000.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$356,000.00	0.36%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$241,540.51	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$334,504.79	0.33%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	
FIRST STATE BANK	1	\$294,708.86	0.29%	0	\$0.00	

FIRST STATE COMMUNITY BANK	1	\$304,651.82	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$923,300.00	0.92%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$264,341.91	0.26%	0	\$0.00
FREMONT BANK	3	\$1,586,782.72	1.59%	0	\$0.00
GECU	1	\$200,000.00	0.2%	0	\$0.00
GOODFIELD STATE BANK	1	\$253,622.73	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$464,100.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,723.54	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$496,979.31	0.5%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$530,533.28	0.53%	0	\$0.00
HOME MORTGAGE EXPERTS INC.	1	\$474,500.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$243,919.71	0.24%	0	\$0.00
HONOR BANK	1	\$335,000.00	0.33%	0	\$0.00
HORIZON BANK, N.A.	1	\$268,800.00	0.27%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$305,149.62	0.3%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$263,000.00	0.26%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,415,740.96	1.41%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$232,630.83	0.23%	0	\$0.00
JMAC LENDING, INC.	1	\$283,000.00	0.28%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$278,778.66	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$719,072.71	0.72%	0	\$0.00
LANDMARK CREDIT UNION	2	\$557,000.00	0.56%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$266,472.89	0.27%	0	\$0.00
LEADER BANK N.A.	1	\$350,000.00	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$286,731.12	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$401,250.00	0.4%	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$726,783.76	0.73%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$216,148.46	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$273,577.13	0.27%	0	\$0.00
MAGNA BANK	1	\$293,700.28	0.29%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
MEGA CAPTIAL FUNDING INC.	1	\$240,000.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,000.00	0.29%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,816.20	0.25%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$212,400.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
MK LENDING CORP	1	\$625,000.00	0.62%	0	\$0.00
MLD MORTGAGE, INC.	2	\$667,580.44	0.67%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$390,000.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$293,050.00	0.29%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$403,233.42	0.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$497,517.64	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$587,426.46	0.59%	0	\$0.00
NEXBANK SSB	3	\$825,618.44	0.82%	0	\$0.00
NICOLET NATIONAL BANK	2	\$494,000.00	0.49%	0	\$0.00
NJ LENDERS CORP.	1	\$278,400.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,559.30	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$477,650.08	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$716,026.08	0.72%	0	\$0.00
OAK BANK	2	\$569,175.00	0.57%	0	\$0.00
OPES ADVISORS, INC..	1	\$329,000.00	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCAIL LLC	1	\$209,581.82	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,750.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	2	\$832,000.00	0.83%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,285,825.82	2.28%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,400.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,683.73	0.57%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,047,650.00	1.05%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,612,422.19	1.61%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$683,000.00	0.68%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$971,700.34	0.97%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$582,278.66	0.58%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00

REDWOOD CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00
RENASANT BANK	2	\$623,352.47	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$304,000.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	1	\$398,255.23	0.4%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,320.10	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$273,800.47	0.27%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$745,615.90	0.75%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$214,052.75	0.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$205,953.59	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$623,578.62	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$412,250.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,920.44	0.22%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$222,600.00	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$225,750.00	0.23%	0	\$0.00
STATE BANK OF SPEER	1	\$245,000.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$603,751.95	0.6%	0	\$0.00
STEARNS LENDING INC.	5	\$1,361,219.34	1.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$285,000.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	1	\$395,830.67	0.4%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$414,167.18	0.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,615,488.69	1.61%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$302,673.98	0.3%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$358,397.99	0.36%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$389,000.00	0.39%	0	\$0.00
THE PARK BANK	3	\$834,500.00	0.83%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.32%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$219,000.00	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,261,345.74	1.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,779.22	0.39%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,040.38	0.22%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$415,181.08	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$10,073,250.29	10.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,183.34	0.84%	1	\$242,272.48
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,851.89	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$257,000.00	0.26%	0	\$0.00
	US WIDE FINANCIAL	1	\$304,638.28	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$681,982.00	0.68%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$297,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$471,840.41	0.47%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$393,646.50	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$415,181.07	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$428,200.00	0.43%	0	\$0.00
	XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE LLC	1	\$314,500.00	0.31%	0	\$0.00
	Unavailable	2	\$467,900.00	0.55%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$100,080,306.59</b>	<b>100%</b>	<b>2</b>	<b>\$474,413.28</b>
3138WEE54	AFFILIATED MORTGAGE COMPANY	1	\$132,800.00	1.48%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$42,500.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	1	\$71,100.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$413,957.39	4.6%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$877,704.28	9.76%	0	\$0.00
	BANK OF WASHINGTON	1	\$68,470.00	0.76%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$135,600.00	1.51%	0	\$0.00
	COMMUNITY STATE BANK	1	\$64,000.00	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,605.25	2.33%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$49,104.54	0.55%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,891.33	1.66%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$215,060.98	2.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	4%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$135,302.17	1.5%	0	\$0.00
	FIRST COUNTY BANK	1	\$180,000.00	2%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$146,000.00	1.62%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	1.27%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$115,000.00	1.28%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$221,500.00	2.46%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$458,300.00	5.1%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	1.25%	0	\$0.00
	MARINE BANK	4	\$536,960.36	5.97%	0	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	2.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	2.8%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$153,869.05	1.71%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$204,000.00	2.27%	0	\$0.00
	OAK BANK	1	\$116,000.00	1.29%	0	\$0.00
	PARK BANK	1	\$50,100.00	0.56%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$120,000.00	1.33%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$115,153.61	1.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$238,545.82	2.65%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$122,600.00	1.36%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$117,000.00	1.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$197,360.00	2.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$244,256.82	2.72%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$69,585.66	0.77%	0	\$0.00
	THE PARK BANK	10	\$954,266.58	10.61%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$117,000.00	1.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,300.00	1%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$306,961.60	3.41%	0	\$0.00
	WELLS FEDERAL BANK	1	\$108,000.00	1.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,100.00	1.31%	0	\$0.00
	Unavailable	2	\$268,984.81	3.03%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,991,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEE62	ACADEMY MORTGAGE CORPORATION	3	\$496,660.00	0.99%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$171,092.86	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$558,265.92	1.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$301,270.08	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,389.96	1.15%	0	\$0.00
	AMERICAN BANK	2	\$144,004.87	0.29%	0	\$0.00
		1	\$172,700.00	0.34%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK & TRUST	1	\$139,804.60	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$482,000.00	0.96%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,233.41	0.16%	0	\$0.00
	AUBURNBANK	2	\$449,000.00	0.89%	0	\$0.00
	BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0	\$0.00
	BANK OF DEERFIELD	1	\$109,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$338,500.00	0.67%	0	\$0.00
	BAXTER CREDIT UNION	4	\$565,312.22	1.12%	0	\$0.00
	BAY EQUITY LLC	2	\$557,000.00	1.11%	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$96,880.00	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,811.44	0.47%	0	\$0.00
	BUSEY BANK,	4	\$511,999.32	1.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$268,900.00	0.53%	0	\$0.00
	CALIFORNIA CREDIT UNION	6	\$873,897.49	1.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$471,426.59	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$151,905.12	0.3%	0	\$0.00
	CASHCALL, INC.	9	\$2,117,401.82	4.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$408,000.00	0.81%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,650.00	0.37%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,396.04	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$533,027.06	1.06%	0	\$0.00
	CHARTERBANK	1	\$66,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$397,137.57	0.79%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$41,335.61	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$273,190.50	0.54%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.24%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$228,000.00	0.45%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$23,946.97	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$83,000.00	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,000.00	0.26%	0	\$0.00

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,478,441.74	4.92%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$99,286.02	0.2%	0	\$0.00
	DSB	1	\$88,500.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$390,942.92	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$556,951.95	1.11%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$45,500.00	0.09%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$514,002.31	1.02%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
	FIRST BANK & TRUST	1	\$14,000.00	0.03%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$88,975.43	0.18%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,222.11	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$205,518.69	0.41%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$212,435.08	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$623,850.50	1.24%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,000.00	1.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$173,747.69	0.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,006,499.53	2%	0	\$0.00
	FIRST LENDING	1	\$131,000.00	0.26%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$61,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$229,246.10	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$156,861.98	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$340,051.23	0.67%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$59,662.25	0.12%	0	\$0.00
		1	\$49,639.87	0.1%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTTRUST BANK	1	\$198,550.11	0.39%	0	\$0.00	
FNB BANK	1	\$85,881.00	0.17%	0	\$0.00	
FOREST AREA FCU	1	\$104,500.00	0.21%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$39,715.61	0.08%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00	
FULTON BANK, N.A.	1	\$142,500.00	0.28%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$132,742.25	0.26%	0	\$0.00	
GECU	1	\$42,843.21	0.09%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$408,800.00	0.81%	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$404,959.69	0.8%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.14%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,163.64	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	
HAWTHORN BANK	1	\$64,022.24	0.13%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$51,411.58	0.1%	0	\$0.00	
HNB NATIONAL BANK	1	\$104,347.90	0.21%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$50,000.00	0.1%	0	\$0.00	
HOMEWISE, INC.	1	\$47,600.00	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$274,024.92	0.54%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,800.00	0.27%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,850.00	0.17%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	
JAMES B. NUTTER & COMPANY	5	\$489,619.46	0.97%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$337,000.00	0.67%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$154,883.65	0.31%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,250.00	0.32%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$134,021.33	0.27%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$323,019.27	0.64%	0	\$0.00	

LEADER BANK N.A.	1	\$122,119.80	0.24%	0	\$0.00
LENDER	1	\$117,103.24	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$636,000.00	1.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00
MAGNA BANK	1	\$218,971.73	0.43%	0	\$0.00
MAQUOKETA STATE BANK	1	\$74,466.77	0.15%	0	\$0.00
MARINE BANK	1	\$160,000.00	0.32%	0	\$0.00
MARQUETTE BANK	1	\$62,000.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$277,620.00	0.55%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$220,000.00	0.44%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,950.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$202,350.00	0.4%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,747.69	0.34%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$101,000.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$347,073.73	0.69%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$10,921.28	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$233,318.32	0.46%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$192,000.00	0.38%	0	\$0.00
NJ LENDERS CORP.	1	\$65,729.34	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$387,985.20	0.77%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$87,100.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$315,384.79	0.63%	0	\$0.00
NUMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
NUVISION FCU	1	\$80,420.36	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.38%	0	\$0.00
ORIENTAL BANK	1	\$79,427.51	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$213,537.69	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$638,664.46	1.27%	1	\$90,767.89
PARTNERS FEDERAL CREDIT UNION	1	\$60,914.39	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,579,269.51	3.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.18%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$316,454.15	0.63%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$343,500.00	0.68%	0	\$0.00
	PINNACLE BANK	1	\$102,000.00	0.2%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$130,068.63	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$247,308.62	0.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$487,400.00	0.97%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$672,853.75	1.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$94,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00
	ROCKVILLE BANK	12	\$1,093,700.86	2.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$158,400.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	5	\$429,855.95	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
	S&T BANK	1	\$66,000.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$132,047.73	0.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$263,988.25	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,145.40	0.91%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$66,921.71	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,300.00	0.46%	0	\$0.00
	ST.MARY'S BANK	2	\$317,089.95	0.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$137,800.27	0.27%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$148,423.21	0.29%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$89,007.28	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$564,035.25	1.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$100,419.00	0.2%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,272.73	0.34%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$168,783.47	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$184,668.97	0.37%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,846.36	0.59%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,000.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,630.30	0.1%	0	\$0.00
	THE STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$148,926.59	0.3%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,927.09	0.29%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.32%	0	\$0.00
	THREE RIVERS FCU	1	\$59,905.12	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,000.00	0.71%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$89,753.09	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$179,275.00	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$307,692.61	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$399,086.74	0.79%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,218.90	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,186.33	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
	UWHARRIE BANK	1	\$179,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,064,836.75	2.11%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$238,260.14	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,284.39	0.2%	0	\$0.00
	WAUKESHA STATE BANK	3	\$410,615.30	0.81%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$814,163.52	1.62%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$69,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$225,700.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$410,531.53	0.81%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$414,000.00	0.82%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	Unavailable	1	\$103,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$50,397,717.67</b>	<b>100%</b>	<b>1</b>	<b>\$90,767.89</b>
3138WEE70		1	\$226,399.98	0.69%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	360 MORTGAGE GROUP, LLC	1	\$456,550.00	1.39%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	1.27%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$192,411.11	0.58%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$165,820.38	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$169,598.16	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,500.94	0.53%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$238,337.66	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,257.17	0.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,032.29	0.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,627.35	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$94,328.96	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$524,344.52	1.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,200.00	0.77%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$291,102.55	0.88%	0	\$0.00
	CASHCALL, INC.	4	\$915,874.28	2.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,272.45	0.31%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$116,362.64	0.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,297.00	0.74%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$102,472.81	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,623.03	0.34%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$128,000.00	0.39%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,290.49	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,180.22	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,139,651.50	3.46%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,814.14	0.39%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$193,973.16	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,027,547.70	3.12%	0	\$0.00
	EVERETT FINANCIAL INC.	3	\$739,208.17	2.25%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,610.01	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,064.58	0.83%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$131,067.61	0.4%	0	\$0.00
FIRST BANK MORTGAGE	1	\$247,922.80	0.75%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$89,364.28	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,750.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$561,904.94	1.71%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$746,143.14	2.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$721,774.30	2.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,022.20	0.84%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$398,178.58	1.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$290,334.60	0.88%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$248,257.02	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,716.11	0.85%	0	\$0.00
FIRSTTRUST BANK	1	\$148,953.71	0.45%	0	\$0.00
FORUM CREDIT UNION	1	\$139,507.56	0.42%	0	\$0.00
FREMONT BANK	5	\$1,057,302.90	3.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.74%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$178,753.25	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$317,109.41	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$148,947.36	0.45%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,122.79	0.38%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$191,654.42	0.58%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$198,400.00	0.6%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,800.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$168,402.02	0.51%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$137,571.34	0.42%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$161,848.64	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$305,149.99	0.93%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$540,232.05	1.64%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,672.22	0.56%	0	\$0.00

MARQUETTE BANK	1	\$188,161.45	0.57%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$271,156.11	0.82%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,756.82	0.53%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$365,919.35	1.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$202,759.58	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$197,594.35	0.6%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$230,153.91	0.7%	0	\$0.00
NETWORK FUNDING, LP	1	\$182,433.35	0.55%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$157,500.00	0.48%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,720.68	0.46%	0	\$0.00
NOVA HOME LOANS	1	\$178,728.56	0.54%	0	\$0.00
OPES ADVISORS, INC.	1	\$87,211.91	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$510,185.94	1.55%	0	\$0.00
PEOPLES BANK	1	\$233,000.00	0.71%	0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$242,298.85	0.74%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,925.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$300,192.39	0.91%	0	\$0.00
PEOPLES. NATIONAL BANK	1	\$152,806.05	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,976.63	0.66%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$209,211.71	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$133,000.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$120,000.00	0.36%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,364.28	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$238,311.17	0.72%	0	\$0.00
RABOBANK, N.A.	1	\$223,431.32	0.68%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$534,382.17	1.62%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$120,641.77	0.37%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,000,116.10	3.04%	0	\$0.00
SERVICE CREDIT UNION	1	\$394,450.49	1.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$925,653.15	2.81%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$99,600.00	0.3%	0	\$0.00
STEARNS LENDING INC.	3	\$631,863.21	1.92%	0	\$0.00
STELLAR CAPITAL, INC	1	\$320,000.00	0.97%	0	\$0.00

	SUMMIT FUNDING INC	1	\$372,368.39	1.13%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$396,558.94	1.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,800.00	0.36%	0	\$0.00
	SUSQUEHANNA BANK	1	\$85,707.65	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,257.29	0.28%	0	\$0.00
	TALMER BANK AND TRUST	1	\$248,234.10	0.75%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,353.67	0.54%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,998.19	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,421.80	1.1%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$197,170.75	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,453,785.15	4.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$91,300.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,231.56	0.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,940.46	0.45%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,745.05	0.54%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$190,661.39	0.58%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,293.63	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,188.99	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$213,491.21	0.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$119,157.88	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,587.29	0.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,102.93	0.38%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$154,110.86	0.47%	0	\$0.00
	Unavailable	1	\$176,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$32,914,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEE88	1ST UNITED BANK	1	\$140,000.00	0.23%	0	\$0.00
	AAXY LLC	1	\$139,383.18	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$708,379.25	1.15%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$674,984.09	1.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,300.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,094,561.88	1.77%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$134,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$265,007.37	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$409,500.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,766.32	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$262,411.14	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,729,151.64	2.8%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$270,240.68	0.44%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$126,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,645.16	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$143,347.40	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,627.24	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$129,432.95	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,067.16	0.23%	0	\$0.00
	ANCHORBANK, FSB	3	\$393,988.11	0.64%	0	\$0.00
	ARCOLA FIRST BANK	1	\$142,357.28	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$547,500.00	0.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,400.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,278.77	0.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$124,813.08	0.2%	0	\$0.00
	BANK FIRST NATIONAL	2	\$276,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$147,300.00	0.24%	0	\$0.00
	BANK OF QUINCY	2	\$259,800.00	0.42%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,700.00	0.2%	0	\$0.00
	BANK SNB	1	\$147,000.00	0.24%	0	\$0.00
	BANKERS' BANK	1	\$140,000.00	0.23%	0	\$0.00
	BANNER BANK	1	\$146,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00

BEACON CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.68%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,753.68	0.43%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$415,875.00	0.67%	0	\$0.00
CAPITAL CREDIT UNION	2	\$286,500.00	0.46%	0	\$0.00
CARROLLTON BANK	1	\$127,000.00	0.21%	0	\$0.00
CASHCALL, INC.	1	\$139,389.33	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$141,380.60	0.23%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$270,400.00	0.44%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$144,000.00	0.23%	0	\$0.00
CENTRUE BANK	1	\$144,360.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$140,000.00	0.23%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$146,259.23	0.24%	0	\$0.00
CHARTERBANK	1	\$139,000.00	0.22%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$138,250.00	0.22%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.2%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$280,265.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,386.00	0.22%	0	\$0.00
COMMUNITY BANK	1	\$142,369.97	0.23%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	2	\$267,389.33	0.43%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$134,812.01	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$132,414.03	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$149,300.00	0.24%	0	\$0.00
COULEE BANK	1	\$137,600.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$135,500.00	0.22%	0	\$0.00
DEERWOOD BANK	1	\$143,359.20	0.23%	0	\$0.00
DENMARK STATE BANK	1	\$132,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.21%	0	\$0.00
DFCU FINANCIAL	2	\$277,500.00	0.45%	0	\$0.00
DIME BANK	1	\$125,000.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$567,000.00	0.92%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	3	\$408,500.00	0.66%	0	\$0.00
DUPAGE CREDIT UNION	6	\$825,028.25	1.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$263,583.57	0.43%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,000.00	0.23%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$255,436.06	0.41%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.22%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,750.00	0.68%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,303.95	0.2%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$128,000.00	0.21%	0	\$0.00
FIDELITY BANK	1	\$143,550.00	0.23%	0	\$0.00
FIDELITY BANK	1	\$135,002.57	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$146,500.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$146,400.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$567,896.40	0.92%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$288,850.00	0.47%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,034.28	0.45%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$679,738.26	1.1%	0	\$0.00
FIRST METRO BANK	1	\$146,400.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$292,250.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$142,369.97	0.23%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$128,800.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,950.00	0.21%	0	\$0.00
FIRST SOUTHERN BANK	3	\$419,467.19	0.68%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$142,742.12	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$128,450.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,000.00	0.2%	0	\$0.00
	3	\$396,000.00	0.64%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,557.92	0.24%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$268,811.13	0.43%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$269,772.25	0.44%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$125,000.00	0.2%	1	\$121,027.99	
GATEWAY MORTGAGE GROUP, LLC	3	\$393,351.29	0.64%	0	\$0.00	
GECU	2	\$253,826.73	0.41%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	
GMFS, LLC	2	\$271,500.00	0.44%	0	\$0.00	
GOODFIELD STATE BANK	1	\$126,400.00	0.2%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	
GREAT WESTERN BANK	1	\$136,396.40	0.22%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$134,235.96	0.22%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,333.11	0.43%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$272,200.00	0.44%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$260,749.27	0.42%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$272,900.00	0.44%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,957.85	0.23%	0	\$0.00	
HAWTHORN BANK	1	\$125,191.88	0.2%	0	\$0.00	
HEARTLAND BANK	2	\$269,226.58	0.44%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.21%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	
HNB FIRST BANK	1	\$144,361.16	0.23%	0	\$0.00	
HOME FEDERAL BANK	1	\$143,000.00	0.23%	0	\$0.00	
HOMEBANK	1	\$135,496.63	0.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,832.16	0.44%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$125,942.66	0.2%	0	\$0.00	
HOMEWISE, INC.	1	\$146,100.00	0.24%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$125,728.83	0.2%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$408,682.34	0.66%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$267,000.00	0.43%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$273,600.00	0.44%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$147,000.00	0.24%	0	\$0.00	
INDEPENDENT BANK	1	\$126,000.00	0.2%	0	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.22%	0	\$0.00
ISU CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
JACKSON COUNTY BANK	1	\$140,000.00	0.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$256,150.00	0.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$280,324.23	0.45%	0	\$0.00
LANDMARK CREDIT UNION	6	\$819,175.14	1.32%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
LEADER BANK N.A.	1	\$134,800.00	0.22%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$127,500.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$146,956.18	0.24%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00
MAGNA BANK	1	\$127,198.03	0.21%	0	\$0.00
MARINE BANK	3	\$421,309.00	0.68%	0	\$0.00
MARQUETTE BANK	2	\$271,437.51	0.44%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$134,300.00	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$144,068.83	0.23%	0	\$0.00
MERCANTILE BANK	1	\$146,733.24	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,268.64	0.41%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$264,300.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$268,136.44	0.43%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,600.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,363.16	0.24%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$131,424.23	0.21%	0	\$0.00
MISSOURI CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
MORRIS BANK	1	\$126,446.03	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$143,893.00	0.23%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,583.05	0.21%	0	\$0.00
MOUND CITY BANK	1	\$148,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$410,700.00	0.66%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$141,600.00	0.23%	0	\$0.00
NEEDHAM BANK	1	\$140,500.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,030.33	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$128,431.65	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$962,259.35	1.56%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$125,900.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$125,500.00	0.2%	0	\$0.00

	OLD NATIONAL BANK	1	\$148,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$289,300.00	0.47%	0	\$0.00
	OOSTBURG STATE BANK	1	\$127,500.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$136,195.89	0.22%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$141,500.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,510,633.32	2.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$271,365.56	0.44%	0	\$0.00
	PEOPLES STATE BANK	2	\$258,000.00	0.42%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,200.00	0.23%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$130,428.59	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$917,049.27	1.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$127,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.23%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$267,879.00	0.43%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$278,100.00	0.45%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,363.16	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,365.56	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$264,000.00	0.43%	0	\$0.00
	RIVER CITIES BANK	1	\$126,147.35	0.2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$268,829.43	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$395,330.00	0.64%	0	\$0.00
	S&T BANK	1	\$135,406.77	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$271,190.46	0.44%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$277,876.79	0.45%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$126,645.16	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,431.65	0.21%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$145,437.37	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$148,980.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$134,411.14	0.22%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$135,000.00	0.22%	0	\$0.00

	SPIRE CREDIT UNION	1	\$137,690.68	0.22%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$133,819.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$137,093.32	0.22%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$133,800.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$408,939.69	0.66%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$149,850.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	4	\$538,320.72	0.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$131,844.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,900.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,015.07	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$139,700.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$800,056.20	1.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$274,198.17	0.44%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$146,400.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$406,616.20	0.66%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,700.00	0.23%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$130,627.72	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,100.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.23%	0	\$0.00
	THREE RIVERS FCU	1	\$125,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$397,389.33	0.64%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$416,714.24	0.67%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,800.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,409.62	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$282,500.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,900.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,356,349.62	2.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,893.74	0.44%	0	\$0.00
	UNITED VALLEY BANK	1	\$139,633.93	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,540,993.68	2.49%	0	\$0.00
		4	\$541,602.37	0.88%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$674,251.95	1.09%	0	\$0.00
	UWHARRIE BANK	1	\$125,643.99	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$146,339.31	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$539,920.00	0.87%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$144,367.52	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,900.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.43%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$137,900.00	0.22%	0	\$0.00
	WEST CENTRAL BANK	1	\$132,550.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$130,000.00	0.21%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$290,721.20	0.47%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,300.00	0.23%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$141,500.00	0.23%	0	\$0.00
	Unavailable	4	\$531,105.92	0.89%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$61,836,129.31</b>	<b>100%</b>	<b>1</b>	<b>\$121,027.99</b>
3138WEE96	1ST MIDAMERICA CREDIT UNION	1	\$163,990.29	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$170,877.00	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$330,129.32	0.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,893.31	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$317,959.13	0.44%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$767,555.39	1.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$654,278.10	0.91%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$317,000.20	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,314.45	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$949,170.80	1.32%	0	\$0.00
	AMERICAN BANK	2	\$342,850.94	0.48%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$157,565.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,000.00	0.21%	0	\$0.00
		5	\$775,554.43	1.07%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.					
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$835,758.68	1.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,595.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$149,445.28	0.21%	0	\$0.00
	ANCHORBANK, FSB	2	\$320,188.75	0.44%	0	\$0.00
	ARCOLA FIRST BANK	1	\$158,736.00	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,549.08	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.24%	0	\$0.00
	BADGER BANK	2	\$323,083.55	0.45%	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,877.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$154,317.10	0.21%	0	\$0.00
	BANK OF AKRON	1	\$168,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$154,000.00	0.21%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$150,000.00	0.21%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$163,284.64	0.23%	0	\$0.00
	BANK OF WASHINGTON	2	\$309,760.00	0.43%	0	\$0.00
	BANKERS' BANK	1	\$149,345.71	0.21%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,800.00	0.22%	0	\$0.00
	BANNER BANK	1	\$150,224.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$317,193.29	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$165,500.00	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$476,900.00	0.66%	0	\$0.00
	BETTER BANKS	1	\$156,783.08	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,306.57	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$456,644.82	0.63%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$173,700.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,908.64	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,714.00	0.21%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$487,453.62	0.68%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$343,303.61	0.48%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$162,700.00	0.23%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$149,945.80	0.21%	0	\$0.00
CAPITOL BANK	1	\$152,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,100.00	0.21%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$149,345.72	0.21%	0	\$0.00
CASHCALL, INC.	2	\$342,237.19	0.47%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	3	\$493,864.95	0.68%	0	\$0.00
CENTURY LENDING COMPANY	1	\$171,000.00	0.24%	0	\$0.00
CHARTERBANK	1	\$159,295.07	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$159,295.07	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$164,280.28	0.23%	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$170,246.61	0.24%	0	\$0.00
CITIZENS FIRST BANK	2	\$328,436.50	0.46%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,100.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$308,947.39	0.43%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$328,750.00	0.46%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,322.82	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$159,302.10	0.22%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,000.00	0.22%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,125.00	0.45%	0	\$0.00
DFCU FINANCIAL	2	\$332,400.00	0.46%	0	\$0.00
DIME BANK	1	\$158,600.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,123,568.43	1.56%	0	\$0.00
DSB	1	\$157,000.00	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$491,050.00	0.68%	0	\$0.00
DUPAGE CREDIT UNION	2	\$341,222.98	0.47%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,472.18	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,808.63	0.22%	0	\$0.00
	1	\$158,996.38	0.22%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
EVOLVE BANK & TRUST	1	\$169,000.00	0.23%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.22%	0	\$0.00
FARMERS BANK & CAPITAL TRIST CO.	1	\$164,000.00	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$999,261.00	1.38%	0	\$0.00
FARMERS STATE BANK	1	\$161,969.22	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$174,100.00	0.24%	0	\$0.00
FIDELITY BANK	1	\$172,000.00	0.24%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$151,000.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,249.75	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,449.18	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$151,000.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,852.08	0.44%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$160,788.46	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$488,500.00	0.68%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$150,000.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$782,048.90	1.08%	0	\$0.00
FIRST INTERSTATE BANK	3	\$477,000.00	0.66%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$334,200.00	0.46%	0	\$0.00
FIRST LENDING	2	\$319,440.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$153,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.22%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$172,500.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$331,559.86	0.46%	0	\$0.00
FIRST NORTHERN BANK	1	\$160,290.66	0.22%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$165,795.87	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$809,150.00	1.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,565.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,743.36	0.46%	0	\$0.00
FIRSTBANK	1	\$155,200.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0	\$0.00

FIVE POINTS BANK	1	\$150,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$340,000.00	0.47%	0	\$0.00
FNB BANK	1	\$149,339.13	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$169,000.00	0.23%	0	\$0.00
FRANSEN BANK & TRUST	1	\$153,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$171,750.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.24%	0	\$0.00
GMFS, LLC	2	\$319,693.72	0.44%	0	\$0.00
GREAT WESTERN BANK	4	\$628,700.00	0.87%	0	\$0.00
GREATER NEW ORLEANS FCU	2	\$330,000.00	0.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$478,000.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,925.64	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$307,500.00	0.43%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$497,113.50	0.69%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.22%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$168,000.00	0.23%	0	\$0.00
HOME BANK	1	\$150,858.87	0.21%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$168,000.00	0.23%	0	\$0.00
HOMETOWN BANK	1	\$167,092.01	0.23%	0	\$0.00
HORIZON BANK, N.A.	2	\$332,200.00	0.46%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.24%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$154,310.24	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,843.53	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$828,047.21	1.15%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$163,277.45	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$149,339.13	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.23%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$156,500.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$162,500.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$313,924.68	0.44%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$156,813.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.44%	0	\$0.00

LANDMARK CREDIT UNION	2	\$317,901.31	0.44%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00
LENDIA, INC	1	\$169,000.00	0.23%	0	\$0.00
LIBERTY BANK	2	\$318,297.73	0.44%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$168,500.00	0.23%	0	\$0.00
MARINE BANK	1	\$165,000.00	0.23%	0	\$0.00
MARQUETTE BANK	2	\$311,000.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$165,000.00	0.23%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.24%	0	\$0.00
MERCHANTS BANK, A NATIONAL ASSOCIATION	1	\$156,497.52	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,816.92	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$159,102.43	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$161,725.00	0.22%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,400.00	0.22%	0	\$0.00
MIDWESTONE BANK	2	\$326,000.00	0.45%	0	\$0.00
MISSOURI CREDIT UNION	1	\$165,800.00	0.23%	0	\$0.00
MORRILL AND JANES BANK	1	\$162,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$153,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$164,800.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$633,345.72	0.88%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$316,400.00	0.44%	0	\$0.00
NAT RES - NEVADA	1	\$150,000.00	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$325,000.00	0.45%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,100.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$161,500.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$172,000.00	0.24%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$150,750.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$769,914.51	1.07%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$314,935.00	0.44%	0	\$0.00
OLD NATIONAL BANK	1	\$150,500.00	0.21%	0	\$0.00
OOSTBURG STATE BANK	1	\$173,000.00	0.24%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$156,294.35	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$173,731.19	0.24%	0	\$0.00

	PACIFIC NW FCU	1	\$174,000.00	0.24%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$164,778.10	0.23%	0	\$0.00
	PARK BANK	1	\$156,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$167,252.40	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	17	\$2,732,133.32	3.79%	0	\$0.00
	PEOPLES STATE BANK	1	\$156,000.00	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,900.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,114,356.90	1.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$303,663.04	0.42%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$327,900.00	0.45%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$337,073.92	0.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$331,957.30	0.46%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$166,500.00	0.23%	0	\$0.00
	PREMIER LENDING LLC	1	\$168,163.27	0.23%	0	\$0.00
	PRIMEBANK	1	\$168,800.00	0.23%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$150,612.00	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,302.09	0.22%	0	\$0.00
	PROGROWTH BANK	1	\$151,330.32	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,317.10	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$154,814.45	0.21%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,339.13	0.21%	0	\$0.00
	RCB BANK	1	\$164,900.00	0.23%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$168,247.95	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$464,100.00	0.64%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$482,500.00	0.67%	0	\$0.00
	RENASANT BANK	2	\$309,345.71	0.43%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$149,345.71	0.21%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$161,286.25	0.22%	0	\$0.00
	S&T BANK	1	\$159,295.06	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$157,600.00	0.22%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$163,160.44	0.23%	0	\$0.00
	SCBT	1	\$151,725.40	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$483,832.52	0.67%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00

	SHORE MORTGAGE	1	\$170,644.84	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,241.02	0.24%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,350.00	0.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,107,385.59	1.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$173,600.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$980,050.00	1.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$166,000.00	0.23%	0	\$0.00
	TENN LOAN, INC.	1	\$149,339.13	0.21%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$126,007.78	0.17%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$169,692.64	0.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$167,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.23%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$173,808.83	0.24%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$323,238.20	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,821.72	0.21%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$172,046.25	0.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,820.93	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,328,949.27	1.84%	0	\$0.00
	UNITED BANK OF UNION	1	\$169,485.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,434,071.47	3.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$314,600.00	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,693.90	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$174,300.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$629,855.93	0.87%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$645,300.00	0.89%	0	\$0.00

	VISIONBANK	1	\$174,914.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$160,000.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$158,299.48	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$812,750.00	1.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,400.00	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	3	\$470,000.00	0.65%	0	\$0.00
	Unavailable	1	\$153,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$72,162,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEED7	ABBEVILLE BUILDING & LOAN	2	\$381,424.65	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,042,591.38	2.82%	0	\$0.00
	AFFILIATED BANK	1	\$300,566.31	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$705,781.85	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,347.21	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$239,462.12	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$306,065.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,024.07	0.07%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$467,099.04	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,606.49	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,466.35	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,458,414.77	0.98%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$732,538.19	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,409.41	0.15%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$220,349.90	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$583,795.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$317,820.59	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$347,487.32	0.14%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$251,620.45	0.1%	0	\$0.00
		3	\$807,615.28	0.32%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASCENT HOME LENDING	1	\$198,207.57	0.08%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$222,871.18	0.09%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$183,988.52	0.07%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$484,269.51	0.19%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$280,321.90	0.11%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,805,562.70	0.72%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$393,909.67	0.16%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$182,091.35	0.07%	0	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$790,000.00	0.32%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$362,000.00	0.14%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,138,616.64	0.46%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$586,540.37	0.23%	0	\$0.00	
BAXTER CREDIT UNION	3	\$855,635.67	0.34%	0	\$0.00	
BAY EQUITY LLC	4	\$1,186,612.45	0.47%	0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$205,000.00	0.08%	0	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$304,679.65	0.12%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$192,672.00	0.08%	0	\$0.00	
BLUELEAF LENDING, LLC	4	\$1,107,710.77	0.44%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$337,690.61	0.14%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$508,333.22	0.2%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$413,000.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,343,964.95	1.34%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,794,700.00	0.72%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,436.70	0.15%	0	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$416,385.67	0.17%	0	\$0.00	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$214,406.53	0.09%	0	\$0.00	
C&T MORTGAGE, INC	1	\$230,192.20	0.09%	0	\$0.00	

	C.U. MORTGAGE SERVICES, INC.	1	\$416,500.00	0.17%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$334,506.47	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$624,578.51	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,158,730.97	0.86%	0	\$0.00
	CASHCALL, INC.	20	\$7,057,340.35	2.82%	0	\$0.00
	CASLTE & COOKE MORTGAGE, LLC	1	\$225,770.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$485,600.00	0.19%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$356,474.06	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$180,756.19	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$354,477.01	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,066.14	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$364,474.10	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$492,000.00	0.2%	0	\$0.00
	CENTRIC BANK	1	\$416,450.87	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$860,087.82	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,170,196.05	0.87%	0	\$0.00
	CITIZENS FIRST BANK	1	\$297,891.08	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$449,000.00	0.18%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$292,817.98	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$650,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	3	\$749,412.93	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$487,980.67	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,678.75	0.09%	0	\$0.00
	COMMERCE BANK	1	\$288,000.00	0.12%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$247,151.27	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$415,387.14	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$315,594.46	0.13%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,696.90	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,633,371.15	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$250,646.34	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$268,600.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$486,383.88	0.19%	0	\$0.00

DELTA COMMUNITY CREDIT UNION	2	\$366,801.45	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,713.46	0.14%	0	\$0.00
DFCU FINANCIAL	2	\$484,800.00	0.19%	0	\$0.00
DIRECT LENDERS LLC	1	\$225,376.17	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$6,324,962.38	2.53%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$448,256.58	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,474,368.78	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$557,824.39	0.22%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$199,698.77	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,492.57	0.14%	0	\$0.00
EVOLVE BANK & TRUST	3	\$809,500.99	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,182,767.61	1.67%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,316,850.05	0.53%	0	\$0.00
FARMERS STATE BANK	1	\$208,499.16	0.08%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,462,151.67	0.58%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$412,680.65	0.17%	0	\$0.00
FFC MORTGAGE CORP	1	\$274,621.12	0.11%	0	\$0.00
FIDELITY BANK	1	\$231,673.11	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,416,453.77	0.57%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$272,076.72	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$345,989.54	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$231,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,792.16	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$229,668.61	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,284,763.22	0.51%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$294,937.30	0.12%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$210,263.32	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$640,876.96	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$314,000.00	0.13%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$542,927.77	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$355,680.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,538,058.41	1.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.44	0.07%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,216,795.91	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$299,586.68	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,209.08	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$295,582.94	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$210,682.20	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$270,655.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$339,010.85	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,517.33	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$371,451.97	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,912.45	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$564,500.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$779,302.04	0.31%	0	\$0.00
FIRSTBANK	2	\$436,731.70	0.17%	0	\$0.00
FIRSTKEY	1	\$416,425.48	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$386,744.40	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,218.90	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$475,308.10	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$176,733.42	0.07%	0	\$0.00
FREMONT BANK	7	\$2,555,572.48	1.02%	0	\$0.00
FULTON BANK, N.A.	1	\$285,088.65	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$416,412.45	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$767,422.23	0.31%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$314,110.80	0.13%	0	\$0.00
GMFS, LLC	1	\$183,728.93	0.07%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$338,522.35	0.14%	0	\$0.00
	GOODFIELD STATE BANK	1	\$411,702.13	0.16%	0	\$0.00
	GOTMORTGAGE.COM	2	\$556,682.98	0.22%	0	\$0.00
	GREAT WESTERN BANK	2	\$574,700.00	0.23%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$227,664.11	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,759.27	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$482,343.34	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$288,800.00	0.12%	0	\$0.00
	HEARTLAND BANK	3	\$965,306.49	0.39%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$234,849.93	0.09%	0	\$0.00
	HNB FIRST BANK	1	\$239,054.46	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,343,113.11	1.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$435,360.42	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,173.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$199,724.45	0.08%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$380,263.38	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$235,250.00	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$183,503.40	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$385,418.62	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,204,516.00	0.48%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,104.37	0.07%	0	\$0.00
	IDEAL CREDIT UNION	1	\$301,455.24	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,485.00	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$335,493.93	0.13%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$384,657.26	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,358,912.56	0.54%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,109.62	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$279,587.51	0.11%	0	\$0.00
	JORDAN WEST COMPANIE LTD. DBA US MORTGAGES	1	\$359,900.00	0.14%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$280,794.84	0.11%	1	\$278,335.38
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,675.90	0.09%	0	\$0.00
	LAKE REGION BANK	1	\$209,683.71	0.08%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,802,437.28	1.52%	0	\$0.00
LANDMARK CREDIT UNION	1	\$303,632.21	0.12%	0	\$0.00
LEADER BANK N.A.	4	\$1,178,611.07	0.47%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$283,500.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$757,902.76	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$457,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$840,735.44	0.34%	0	\$0.00
M/I FINANCIAL, LLC	4	\$974,101.27	0.39%	0	\$0.00
MARINE BANK	1	\$330,400.00	0.13%	0	\$0.00
MARK 1 MORTGAGE	1	\$226,872.06	0.09%	0	\$0.00
MARQUETTE BANK	1	\$248,700.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,912.48	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$227,871.21	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$716,019.94	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$376,979.91	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$315,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$636,412.45	0.25%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$272,906.22	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,398.93	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,070,425.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.12%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$199,431.75	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00
MONARCH MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00

MONUMENT BANK	1	\$395,816.02	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$410,875.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$225,349.26	0.09%	0	\$0.00
MOUNT VERNON BANK	1	\$206,089.13	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,686,448.88	0.67%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$461,567.08	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,584,806.62	1.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$709,868.55	0.28%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$248,533.32	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$731,998.60	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$355,498.40	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$987,531.73	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,116,538.81	0.85%	1	\$203,947.15
NATIONS LENDING CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$248,980.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	3	\$875,970.30	0.35%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$395,019.19	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$175,900.00	0.07%	0	\$0.00
NMSI INC	2	\$729,384.58	0.29%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$863,528.48	0.35%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,371.92	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$208,905.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,212,710.20	0.49%	0	\$0.00
O A MORTGAGE SERVICES	1	\$447,368.77	0.18%	0	\$0.00
OA MORTGAGE SERVICES	2	\$680,145.36	0.27%	0	\$0.00
OLD FLORIDA BANK	1	\$199,698.77	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,263.56	0.2%	0	\$0.00
ON Q FINANCIAL INC.	1	\$289,177.56	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$270,834.69	0.11%	0	\$0.00
OPES ADVISORS INC.	2	\$822,826.04	0.33%	0	\$0.00
OPES ADVISORS, INC.	1	\$416,438.29	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$753,530.00	0.3%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$238,156.36	0.1%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$259,146.08	0.1%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,182,460.59	0.47%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,694,231.06	1.08%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$179,000.00	0.07%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00
PATELCO CREDIT UNION	2	\$590,378.11	0.24%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$384,000.00	0.15%	0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$210,900.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$398,050.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$505,990.50	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$1,195,835.69	0.48%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
PINNACLE BANK WYOMING	1	\$211,687.68	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,378,895.64	2.15%	0	\$0.00
PIONEER BANK	1	\$177,508.67	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$329,345.62	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$349,792.84	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,934,077.96	1.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$278,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$4,371,621.37	1.75%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00
PRIMEBANK	1	\$379,440.18	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,486,248.24	0.59%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,027,708.60	0.41%	0	\$0.00
PROVINCIAL BANK	1	\$416,412.45	0.17%	0	\$0.00
R P FUNDING INC.	1	\$408,500.00	0.16%	0	\$0.00
RABOBANK, N.A.	1	\$227,671.49	0.09%	0	\$0.00
RANLIFE, INC.	2	\$604,189.17	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	2	\$606,453.27	0.24%	0	\$0.00
RENASANT BANK	2	\$445,166.44	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$299,250.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$285,000.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$441,363.15	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$194,475.59	0.08%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,402.05	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$196,438.83	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$371,439.71	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$598,067.63	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$422,744.97	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$315,554.76	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$996,988.29	0.4%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,651.21	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,637.58	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,270.18	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$208,269.08	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$2,000,220.97	0.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,450,319.37	2.98%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,161,604.62	0.46%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$356,485.63	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$312,439.03	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,782.00	0.1%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,320.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$310,943.78	0.12%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$272,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$325,833.51	0.13%	0	\$0.00
	STEARNS LENDING INC.	48	\$15,208,609.91	6.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$249,023.63	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$350,067.03	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,338.36	0.07%	0	\$0.00
	SUMMIT FUNDING INC	2	\$676,606.42	0.27%	0	\$0.00

	SUMMIT FUNDING INC.	3	\$1,077,188.29	0.43%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$289,199.49	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$702,367.62	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,096,453.80	0.44%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$230,600.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$308,564.62	0.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$416,322.01	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$444,737.51	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$260,000.00	0.1%	0	\$0.00
	THE FIRST STATE BANK	1	\$393,844.29	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.1%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$199,100.07	0.08%	0	\$0.00
	THE PARK BANK	2	\$820,501.93	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,250.00	0.16%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$283,250.62	0.11%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$240,580.54	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,623.46	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$466,229.66	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,254,980.33	2.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$595,096.16	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,376,016.17	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$806,865.78	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$485,683.42	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,866.83	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.07%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	2	\$445,738.20	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$451,118.06	0.18%	0	\$0.00
		1	\$399,000.00	0.16%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,733.30	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,152,651.14	0.46%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$261,700.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,549.12	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,605,224.36	1.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$318,139.03	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,621.95	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,735.85	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,661.40	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,442.02	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$590,640.20	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,673.11	0.09%	0	\$0.00
	Unavailable	1	\$252,119.69	0.2%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$250,012,721.83</b>	<b>100%</b>	<b>2</b>	<b>\$482,282.53</b>
3138WEEE5	1ST SECURITY BANK OF WASHINGTON	1	\$249,647.76	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,425,222.44	2.43%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,965.89	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,914.28	0.38%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$404,416.47	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,565.40	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,883.81	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$357,351.00	0.36%	0	\$0.00
	ANB	1	\$229,428.93	0.23%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,798.36	0.83%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.22%	0	\$0.00
AUBURNBANK	1	\$300,000.00	0.3%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$293,566.88	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$213,360.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,667.16	1.31%	0	\$0.00
BANK MUTUAL	1	\$192,512.16	0.19%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$542,862.51	0.54%	0	\$0.00
BANK OF O'FALLON	1	\$287,588.72	0.29%	0	\$0.00
BANK OF THE CASCADES	1	\$248,000.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$667,003.90	0.67%	0	\$0.00
BELL STATE BANK & TRUST	1	\$342,306.09	0.34%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$224,668.53	0.22%	0	\$0.00
BLUE WAVE FUNDING	1	\$422,906.10	0.42%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$343,493.21	0.34%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$178,000.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$258,135.11	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$981,446.02	0.98%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$867,000.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$493,250.00	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$220,150.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$458,307.10	0.46%	0	\$0.00
CASHCALL, INC.	3	\$1,060,338.54	1.06%	0	\$0.00
CATALYST MORTGAGE	1	\$194,038.28	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$368,456.39	0.37%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$334,847.85	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,669,107.47	1.67%	0	\$0.00
CMG MORTGAGE INC	1	\$292,000.00	0.29%	0	\$0.00
CMG MORTGAGE, INC	1	\$218,500.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$460,853.14	0.46%	0	\$0.00
	1	\$276,000.00	0.28%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC						
COMPASS MORTGAGE INC	1	\$340,000.00	0.34%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$1,437,461.60	1.44%	0	\$0.00	
CRESTLINE FUNDING CORP. CORPORATION.	1	\$344,779.92	0.34%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$223,520.00	0.22%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,246,817.75	1.25%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$297,895.00	0.3%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$227,534.00	0.23%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,835.12	0.42%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$608,980.83	0.61%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,074,240.44	2.07%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$729,500.00	0.73%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$292,558.70	0.29%	0	\$0.00	
FBC MORTGAGE, LLC WHOLESALE	1	\$245,253.95	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,432.38	0.41%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$228,619.54	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$351,469.83	0.35%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,000.00	0.21%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,700.45	0.3%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$710,197.67	0.71%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$192,300.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$203,248.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$212,606.68	0.21%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$244,000.00	0.24%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,493.96	0.7%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$188,122.45	0.19%	0	\$0.00	
FREMONT BANK	5	\$1,819,303.15	1.82%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$235,894.17	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$734,309.94	0.73%	0	\$0.00	
GLOBAL FUNDING SERVICES CORP	1	\$203,718.94	0.2%	0	\$0.00	

GRAND BANK	1	\$211,551.50	0.21%	0	\$0.00
GREAT WESTERN BANK	2	\$458,393.80	0.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$191,224.08	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$190,722.07	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$289,800.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$954,004.71	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,668.02	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$269,602.23	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$571,042.74	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,700.00	0.18%	0	\$0.00
INTER NATIONAL BANK	1	\$369,454.91	0.37%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$830,336.30	0.83%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$565,376.98	0.57%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$217,671.66	0.22%	0	\$0.00
LADERA LENDING INC	1	\$248,656.95	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$968,000.00	0.97%	0	\$0.00
LANDMARK CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$495,700.00	0.5%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$299,134.06	0.3%	0	\$0.00
LEADER BANK N.A.	2	\$589,468.17	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0	\$0.00
MAGNA BANK	1	\$279,755.27	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION.	1	\$258,035.92	0.26%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$383,421.64	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$250,438.64	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$319,000.00	0.32%	0	\$0.00
MFG FUNDING INC	1	\$610,329.37	0.61%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$184,500.00	0.18%	0	\$0.00
MIDSTATES BANK, NA	1	\$246,128.73	0.25%	0	\$0.00
MIDWEST BANK N.A.	1	\$210,090.04	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$350,682.61	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$212,500.17	0.21%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,706.93	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$314,566.02	0.31%	0	\$0.00
MORTGAGENETWORK	2	\$728,470.31	0.73%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$208,911.78	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,425,927.73	1.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$472,150.00	0.47%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,525,831.95	1.53%	0	\$0.00
NAT RES - OREGON	1	\$221,900.00	0.22%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$408,923.02	0.41%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$280,077.52	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,200.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$598,692.46	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$758,963.45	0.76%	0	\$0.00
NETWORK FUNDING, LP	2	\$523,735.57	0.52%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$192,856.00	0.19%	0	\$0.00
NJ LENDERS CORP.	1	\$263,628.02	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,103,718.09	1.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	0.2%	0	\$0.00
OPES ADVISORS INC.	1	\$403,404.82	0.4%	0	\$0.00
OPES ADVISORS, INC.	2	\$898,703.26	0.9%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$201,695.76	0.2%	0	\$0.00
OVM FINANCIAL INC	1	\$367,582.54	0.37%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$179,752.01	0.18%	0	\$0.00
PARKSIDE LENDING LLC	2	\$614,550.46	0.61%	0	\$0.00
PATELCO CREDIT UNION	1	\$219,782.77	0.22%	0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$347,520.55	0.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$381,947.48	0.38%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$236,749.47	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,451,711.25	1.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,644.93	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$640,950.72	0.64%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$956,382.56	0.96%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$180,500.00	0.18%	0	\$0.00
	1	\$341,500.00	0.34%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,065,584.58	2.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,328,201.53	1.33%	0	\$0.00
	PULASKI BANK	1	\$235,618.62	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$224,675.82	0.22%	0	\$0.00
	RENASANT BANK	1	\$292,187.72	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,254,750.00	1.26%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$388,837.93	0.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,251.32	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,879.88	0.34%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$596,644.86	0.6%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$227,685.88	0.23%	0	\$0.00
	SFMC, LP	1	\$203,699.47	0.2%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$197,999.62	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,303,123.48	5.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,462.08	0.21%	0	\$0.00
	STEARNS LENDING INC.	15	\$5,128,896.66	5.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$179,752.01	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$221,113.94	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$957,212.85	0.96%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.37%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$257,000.00	0.26%	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$325,779.93	0.33%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$398,267.41	0.4%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$258,917.79	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,769,535.03	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,029,329.09	1.03%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,405,158.34	1.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,968.25	0.19%	0	\$0.00
	USA DIRECT FUNDING.	1	\$174,753.42	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$797,708.54	0.8%	0	\$0.00
	UWHARRIE BANK	1	\$349,506.85	0.35%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$291,597.71	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$299,500.00	0.3%	0	\$0.00
	VISIONBANK	1	\$249,850.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,655.59	0.19%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$342,750.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,542,634.20	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$245,771.36	0.25%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$621,038.82	0.62%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$391,950.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$605,132.15	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$191,901.87	0.19%	0	\$0.00
	YADKIN BANK	1	\$225,595.70	0.23%	0	\$0.00
	Unavailable	1	\$326,559.53	0.35%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$99,979,771.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEF2	ACADEMY MORTGAGE CORPORATION	6	\$1,796,744.28	1.8%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$368,285.60	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$197,100.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$242,950.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$363,050.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,448.36	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,000,109.39	1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,745.86	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$267,990.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$349,000.00	0.35%	0	\$0.00
		1	\$263,111.82	0.26%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,396.22	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,433.69	0.38%	0	\$0.00
	AUBURNBANK	1	\$348,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$223,698.27	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$310,731.28	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$388,963.37	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$647,056.70	0.65%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$373,475.99	0.37%	0	\$0.00
	BANKNEWPORT	1	\$416,385.67	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,463.09	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$226,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,091.40	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$815,870.86	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$577,647.75	0.58%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$278,000.00	0.28%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$302,500.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,609,743.32	1.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,668.53	0.22%	0	\$0.00
	CASHCALL, INC.	9	\$2,966,894.41	2.97%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$500,841.31	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,597,269.57	1.6%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$319,528.57	0.32%	0	\$0.00
	CMG MORTGAGE INC	1	\$212,207.23	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$177,896.40	0.18%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$608,604.30	0.61%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$195,717.60	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$293,117.54	0.29%	0	\$0.00
		1	\$248,709.07	0.25%	0	\$0.00

CORNERSTONE HOME LENDING, INC.						
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$350,928.63	0.35%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.27%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$680,735.00	0.68%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,167,088.96	2.17%	0	\$0.00	
DRAPER & KRAMER MTG CORP	1	\$224,932.63	0.23%	0	\$0.00	
EAGLE BANK AND TRUST	1	\$200,161.19	0.2%	0	\$0.00	
ELEVATIONS CREDIT UNION	5	\$1,346,346.70	1.35%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$213,677.68	0.21%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$411,156.74	0.41%	0	\$0.00	
FAA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$755,922.34	0.76%	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,352.26	0.24%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$319,500.00	0.32%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$356,000.00	0.36%	0	\$0.00	
FIDELITY BANK	1	\$209,704.11	0.21%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$859,117.01	0.86%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$473,600.17	0.47%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$280,277.22	0.28%	0	\$0.00	
FIRST AMERICAN BANK	1	\$253,272.03	0.25%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	0.28%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,410.89	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.31%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,860.00	0.3%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$465,880.00	0.47%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,030.00	0.18%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$193,520.77	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,811.69	0.48%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$558,749.97	0.56%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$186,924.22	0.19%	0	\$0.00	

FORUM CREDIT UNION	1	\$274,130.24	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$250,730.07	0.25%	0	\$0.00
FREMONT BANK	3	\$1,051,000.00	1.05%	0	\$0.00
FULTON BANK, N.A.	1	\$327,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$414,374.34	0.41%	0	\$0.00
GMFS, LLC	2	\$472,816.06	0.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$179,189.39	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$183,757.70	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$390,336.21	0.39%	0	\$0.00
GREATWALL, INC.	1	\$412,000.00	0.41%	0	\$0.00
GREENBOX LOANS INC	1	\$292,596.33	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$862,315.46	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$558,400.00	0.56%	0	\$0.00
HEARTLAND BANK	1	\$366,958.59	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,755.66	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,395,216.76	1.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$691,390.79	0.69%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$216,176.00	0.22%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,388,467.73	1.39%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION.	1	\$279,314.64	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,000.00	0.3%	0	\$0.00
JMAC LENDING, INC.	1	\$645,300.00	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$728,935.05	0.73%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$210,695.98	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,068.28	1.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE COPRORATIO	1	\$320,527.10	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$410,500.00	0.41%	0	\$0.00
LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$289,572.77	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$678,798.51	0.68%	0	\$0.00

	M/I FINANCIAL, LLC	2	\$562,556.24	0.56%	0	\$0.00
	MAGNA BANK	1	\$400,921.51	0.4%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$579,820.13	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$289,572.77	0.29%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$241,535.08	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$311,250.00	0.31%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,559.51	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$537,000.00	0.54%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$212,706.55	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$308,750.00	0.31%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,133.29	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$509,750.00	0.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$214,903.52	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$360,407.77	0.36%	0	\$0.00
	MOUNT VERNON BANK	1	\$330,480.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$411,694.69	0.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$284,177.37	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,703,074.23	1.7%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,383,840.92	1.38%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$413,975.54	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$471,031.20	0.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$265,857.76	0.27%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$523,362.91	0.52%	0	\$0.00
	NETWORK FUNDING, LP	1	\$302,000.00	0.3%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,449.02	0.37%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00
	NEXBANK SSB	1	\$183,734.89	0.18%	0	\$0.00
	NUVISION FCU	1	\$310,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$497,647.77	0.5%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$178,148.63	0.18%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$623,779.69	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,200.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$285,000.00	0.29%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$329,524.53	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$336,492.42	0.34%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$367,469.78	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$246,152.68	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,969.08	1.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$764,560.37	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,814,278.48	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$214,690.23	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$2,060,401.09	2.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,440.18	0.38%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$342,821.35	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,352,689.81	1.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,628.75	0.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$311,540.36	0.31%	0	\$0.00
	R P FUNDING INC.	1	\$191,735.48	0.19%	0	\$0.00
	RENASANT BANK	1	\$212,179.94	0.21%	0	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$317,600.00	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,185.05	0.6%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$195,434.26	0.2%	0	\$0.00
	ROUNDBANK	1	\$210,000.00	0.21%	1	\$208,128.71
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$385,043.43	0.39%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$249,639.79	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$579,911.73	0.58%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,591.40	0.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$303,984.62	0.3%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$325,850.00	0.33%	0	\$0.00
	SFMC, LP	1	\$180,245.68	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,464,983.55	1.47%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$425,599.48	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$413,416.67	0.41%	0	\$0.00
	SOUTH STATE BANK	2	\$718,969.75	0.72%	0	\$0.00

	STATEWIDE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	18	\$5,275,512.88	5.28%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$327,516.79	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$295,601.29	0.3%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$190,000.00	0.19%	1	\$188,560.19
	SUN WEST MORTGAGE COMPANY, INC.	1	\$198,959.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$800,441.99	0.8%	0	\$0.00
	TALMER BANK AND TRUST	2	\$439,422.72	0.44%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,208.20	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$202,973.76	0.2%	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$258,518.19	0.26%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$184,300.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$277,000.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,638.52	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,934,033.06	2.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,288,621.45	1.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$413,041.04	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,816.57	0.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,600.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,546.65	0.3%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$342,500.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,644.50	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,215.58	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$231,665.73	0.23%	0	\$0.00
	WHITAKER BANK, INC	1	\$285,378.96	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$616,130.62	0.62%	0	\$0.00
	Unavailable	1	\$287,000.00	0.26%	0	\$0.00

<b>Total</b>			<b>333</b>	<b>\$99,919,252.05</b>	<b>100%</b>	<b>2</b>	<b>\$396,688.90</b>	
3138WEEG0	1ST MIDAMERICA CREDIT UNION	1	\$222,928.34	0.22%	0	\$0.00		
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.00		
	ACADEMY MORTGAGE CORPORATION	6	\$1,570,456.50	1.57%	0	\$0.00		
	ACE MORTGAGE, LLC	1	\$267,613.86	0.27%	0	\$0.00		
	AFFILIATED BANK	1	\$228,000.00	0.23%	0	\$0.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,267.05	0.19%	0	\$0.00		
	AMARILLO NATIONAL BANK	1	\$191,429.90	0.19%	0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,367.47	0.47%	0	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.3%	0	\$0.00		
	AMERICAN PACIFIC MTG CORP	2	\$562,816.96	0.56%	0	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	2	\$572,000.00	0.57%	0	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,800.00	0.25%	0	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$472,370.12	0.47%	0	\$0.00		
	ARCSTONE FINANCIAL INC	1	\$552,402.94	0.55%	0	\$0.00		
	ARIZONA STATE CREDIT UNION	1	\$369,400.00	0.37%	0	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$596,152.87	0.6%	0	\$0.00		
	BANK OF ENGLAND	1	\$206,000.00	0.21%	0	\$0.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$796,037.96	0.8%	0	\$0.00		
	BANNER BANK	1	\$270,750.00	0.27%	0	\$0.00		
	BAXTER CREDIT UNION	1	\$216,430.68	0.22%	0	\$0.00		
	BAY EQUITY LLC	6	\$1,777,211.47	1.78%	0	\$0.00		
	BELL STATE BANK & TRUST	6	\$1,429,816.45	1.43%	0	\$0.00		
	BLACKHAWK BANK	1	\$199,705.36	0.2%	0	\$0.00		
	BROKER SOLUTIONS INC.	1	\$491,375.03	0.49%	0	\$0.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,964,437.00	1.97%	0	\$0.00		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,200,765.63	1.2%	0	\$0.00		
	C.U. MORTGAGE SERVICES, INC.	1	\$180,500.00	0.18%	0	\$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$448,929.21	0.45%	0	\$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,750.00	0.31%	0	\$0.00		
	CASHCALL, INC.	7	\$2,137,860.88	2.14%	0	\$0.00		

CHERRY CREEK MORTGAGE CO., INC.	5	\$1,530,638.57	1.53%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,000.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$192,800.08	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
COORS CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$738,878.07	0.74%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$409,700.56	0.41%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,194.31	0.21%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,000.00	0.25%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$284,000.00	0.28%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,131,180.39	3.13%	0	\$0.00
EVERETT FINANCIAL INC	1	\$256,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$236,825.60	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,629.19	1.99%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,882.90	0.74%	0	\$0.00
FBC MORTGAGE, LLC	2	\$587,887.71	0.59%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$447,603.77	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,614.09	0.61%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,988.99	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$738,937.59	0.74%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$511,728.10	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,696.52	0.21%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$201,583.61	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$871,600.00	0.87%	0	\$0.00
FIRST INTERSTATE BANK	2	\$470,251.32	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,496.77	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$245,600.00	0.25%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$190,718.62	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$199,705.36	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,187.01	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$763,660.49	0.76%	0	\$0.00
FIRSTBANK	1	\$250,730.07	0.25%	0	\$0.00
FREMONT BANK	2	\$572,347.75	0.57%	0	\$0.00
FULTON BANK, N.A.	1	\$313,000.00	0.31%	0	\$0.00
GMFS, LLC	2	\$385,084.04	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$379,150.00	0.38%	0	\$0.00
GREENBOX LOANS INC	2	\$757,505.87	0.76%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$389,425.46	0.39%	0	\$0.00
HARBORONE BANK	1	\$298,559.51	0.3%	0	\$0.00
HEARTLAND BANK	2	\$465,586.39	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,270,596.93	1.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$311,530.08	0.31%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$323,216.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$310,000.00	0.31%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORAITON	1	\$210,000.00	0.21%	0	\$0.00
INTERBANK	1	\$416,371.93	0.42%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,014,444.41	1.02%	0	\$0.00
INTERBANK MORTGAGE COMPNAY.	1	\$380,226.46	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$420,908.78	0.42%	0	\$0.00
JMAC LENDING, INC.	1	\$185,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$185,965.73	0.19%	0	\$0.00
LADERA LENDING INC	1	\$295,592.19	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,200.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$201,909.03	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$223,070.86	0.22%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$302,553.62	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$371,501.89	0.37%	0	\$0.00
M/I FINANCIAL, LLC	3	\$921,551.50	0.92%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	1	\$179,308.14	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$348,000.00	0.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$816,908.32	0.82%	0	\$0.00

	CORPORATION					
	MENNA COMPANY	1	\$296,562.46	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,262.92	0.32%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$303,322.02	0.3%	0	\$0.00
	MIDWEST BANK	1	\$208,692.10	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$244,389.43	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$240,100.00	0.24%	0	\$0.00
	MORTGAGE NOW, INC	1	\$251,242.50	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$807,308.87	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$565,250.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,800.00	0.86%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,553.35	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$679,000.00	0.68%	1	\$259,706.79
	NATIONS DIRECT MORTGAGE, LLC.	2	\$375,088.46	0.38%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$302,600.00	0.3%	0	\$0.00
	NEXBANK SSB	1	\$220,000.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$193,227.36	0.19%	0	\$0.00
	NJ LENDERS CORP.	1	\$408,500.00	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$917,048.09	0.92%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$556,354.20	0.56%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$179,320.00	0.18%	0	\$0.00
	ON Q FINANCIAL	1	\$399,845.82	0.4%	0	\$0.00
	OPES ADVISORS, INC.	1	\$488,308.12	0.49%	0	\$0.00
	ORIGEN SERVICING INC	1	\$315,544.70	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$234,169.59	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$288,093.51	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,649,459.03	1.65%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$239,000.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$304,500.00	0.3%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$288,184.18	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$969,036.57	0.97%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$550,000.00	0.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$278,007.74	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$241,666.59	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,459,638.35	1.46%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE	6	\$1,820,169.86	1.82%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,952,299.89	1.95%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$210,110.13	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$855,157.36	0.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$216,113.50	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$829,416.36	0.83%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$241,500.00	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$245,054.23	0.25%	0	\$0.00
	RELIANCE BANK	1	\$179,241.37	0.18%	0	\$0.00
	RENASANT BANK	2	\$474,330.72	0.47%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$366,682.62	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$407,412.15	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,410.72	0.4%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$325,296.31	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$219,140.80	0.22%	0	\$0.00
	ROUNDBANK	1	\$374,709.32	0.38%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$408,000.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,400.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,776.94	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$461,333.15	0.46%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,703.88	0.2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,700.00	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$183,241.45	0.18%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$178,000.00	0.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$186,936.24	0.19%	0	\$0.00
	SETTLERS BANK	1	\$337,113.58	0.34%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$722,912.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,661,978.17	2.66%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$475,128.75	0.48%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$288,900.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,977,641.95	4.98%	0	\$0.00
	STERLING FINANCIAL INC	1	\$275,593.40	0.28%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$371,451.97	0.37%	0	\$0.00
		1	\$202,064.89	0.2%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC.					
	SUMMIT FUNDING, INC..	1	\$343,920.00	0.34%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$233,405.64	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$777,398.44	0.78%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,760.36	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,379.12	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	THINK MUTUAL BANK	1	\$246,710.27	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$503,000.00	0.5%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,847.61	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,484,418.20	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,740.19	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$252,086.27	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,121.58	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$267,639.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,091.53	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$675,400.00	0.68%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,300.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,586,119.31	1.59%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$209,291.21	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$335,515.88	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$319,538.94	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$518,231.64	0.52%	0	\$0.00
	Unavailable	1	\$285,593.78	0.25%	0	\$0.00

<b>Total</b>			<b>344</b>	<b>\$99,904,526.20</b>	<b>100%</b>	<b>1</b>	<b>\$259,706.79</b>
3138WEEH8	ACADEMY MORTGAGE CORPORATION	7	\$1,699,288.38	1.7%	0	\$0.00	
	ACOPIA, LLC	1	\$195,717.60	0.2%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$562,920.00	0.56%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$410,202.55	0.41%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,399.18	0.42%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$216,373.62	0.22%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,704.79	0.2%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$220,175.16	0.22%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$594,949.40	0.59%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$765,905.85	0.77%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$0.00	
	AMERIS BANK A CORPORATION.	1	\$196,568.54	0.2%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$199,750.00	0.2%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$253,841.83	0.25%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$406,413.59	0.41%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$281,637.82	0.28%	0	\$0.00	
	BANCFIRST	1	\$196,709.78	0.2%	0	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,385.44	0.41%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$346,227.74	0.35%	0	\$0.00	
	BAY EQUITY LLC	2	\$594,255.00	0.59%	0	\$0.00	
	BEAM LENDING CORP.	1	\$223,003.00	0.22%	0	\$0.00	
	BERKSHIRE BANK	1	\$215,650.00	0.22%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$263,150.00	0.26%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$818,100.00	0.82%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$569,750.00	0.57%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$308,750.00	0.31%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,407,852.58	1.41%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$626,500.00	0.63%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,461.51	0.2%	0	\$0.00	

CASHCALL, INC.	7	\$2,576,463.70	2.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$722,742.40	0.72%	0	\$0.00
CENDERA FUNDING, INC.	1	\$177,650.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$190,000.00	0.19%	0	\$0.00
CHARLES RIVER BANK	1	\$324,510.49	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,443,668.94	1.44%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$189,354.92	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,388.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$239,646.43	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,848,917.17	1.85%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$329,068.48	0.33%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$348,497.15	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,470.95	0.38%	0	\$0.00
CS FINANCIAL, INC.	1	\$364,000.00	0.36%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,800,737.09	2.8%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,600.45	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$426,576.44	0.43%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,179,674.85	1.18%	1	\$284,035.54
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,836,113.79	1.84%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,393.70	0.58%	0	\$0.00
FBC MORTGAGE, LLC	1	\$189,732.30	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,193,528.13	1.19%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$489,788.99	0.49%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$220,000.00	0.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$187,834.96	0.19%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,689.15	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$213,146.62	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,575.72	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,292,040.70	1.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.00	0.42%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,175.19	0.37%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$203,449.83	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,850.39	0.47%	0	\$0.00
FREMONT BANK	2	\$568,677.61	0.57%	0	\$0.00
FULTON BANK, N.A.	1	\$345,279.17	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$729,925.48	0.73%	0	\$0.00
GEO-CORP, INC	1	\$216,707.70	0.22%	0	\$0.00
GMFS, LLC	1	\$179,734.82	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$387,440.96	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$445,399.23	0.45%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$175,264.88	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$346,061.69	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$656,756.75	0.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$495,233.86	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$520,699.20	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$971,478.57	0.97%	0	\$0.00
HOMESIDE PLATINUM	1	\$278,024.99	0.28%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	1	\$176,250.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$344,524.68	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$245,679.41	0.25%	0	\$0.00
IDAHO FIRST BANK	1	\$199,900.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,156,255.87	1.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,000.00	0.24%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$295,582.94	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$215,681.79	0.22%	0	\$0.00
JMAC LENDING, INC.	2	\$647,487.32	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$591,533.92	0.59%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$275,851.97	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,710.82	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
LEADER BANK N.A.	2	\$691,038.10	0.69%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$223,677.26	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$199,199.52	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$679,380.67	0.68%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,878.40	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$556,497.02	0.56%	0	\$0.00
	MARQUETTE BANK	1	\$321,914.42	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,000.00	0.53%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$349,207.26	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$267,500.00	0.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$292,568.36	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$605,827.54	0.61%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$225,600.00	0.23%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$180,145.07	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$468,359.26	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$240,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$798,748.64	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$340,918.96	0.34%	0	\$0.00
	MORTGAGENETWORK	3	\$854,223.41	0.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,740.65	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$251,620.45	0.25%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$474,698.77	0.47%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$832,963.81	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$976,059.55	0.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,000.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$678,550.80	0.68%	0	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$177,432.35	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,198,990.08	1.2%	0	\$0.00
	OPEA ADVISORS INC.	1	\$416,385.58	0.42%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$1,022,971.47	1.02%	0	\$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$570,500.00	0.57%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,962,409.66	1.96%	0	\$0.00
	PATELCO CREDIT UNION	1	\$416,415.70	0.42%	0	\$0.00

	PEOPLES UNITED BANK	1	\$247,001.48	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$994,250.00	0.99%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$953,625.77	0.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$319,518.03	0.32%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$249,647.76	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$416,412.45	0.42%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$210,693.15	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$393,200.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$299,577.30	0.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$758,920.68	0.76%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$285,000.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$419,107.27	0.42%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.23%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$234,653.79	0.23%	0	\$0.00
	SALAL CREDIT UNION	1	\$239,646.43	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,800.00	0.36%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$485,000.00	0.49%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$387,439.96	0.39%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,254.55	1.04%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$412,261.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,664,142.84	3.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,736.42	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$349,637.86	0.35%	0	\$0.00
	STEARNS LENDING INC.	18	\$4,706,348.97	4.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$428,536.14	0.43%	0	\$0.00
	SUMMIT FUNDING INC	2	\$581,640.69	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$210,695.45	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$214,370.00	0.21%	0	\$0.00
	THE BANK OF MAINE	1	\$356,000.00	0.36%	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$359,128.20	0.36%	0	\$0.00	
	THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$366,473.59	0.37%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,476.10	0.49%	0	\$0.00	
	TRISTAR FINANCE INC	1	\$328,536.44	0.33%	0	\$0.00	
	TRUST MORTGAGE CORPORATION	1	\$300,648.92	0.3%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$217,075.00	0.22%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.41%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$1,609,216.18	1.61%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$664,639.27	0.66%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,665.38	0.42%	0	\$0.00	
	UWHARRIE BANK	1	\$359,457.78	0.36%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$614,731.91	0.61%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$385,019.23	0.39%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$830,650.00	0.83%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,516.79	0.33%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,001,176.77	1%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.36%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$529,000.00	0.53%	0	\$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	\$218,491.71	0.22%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$206,291.64	0.21%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$211,687.68	0.21%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$225,424.73	0.23%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$628,243.50	0.63%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$416,399.18	0.42%	0	\$0.00	
	Unavailable	1	\$365,000.00	0.23%	0	\$0.00	
<b>Total</b>		<b>336</b>	<b>\$99,992,679.23</b>	<b>100%</b>	<b>1</b>	<b>\$284,035.54</b>	
3138WEEJ4	ACADEMY MORTGAGE CORPORATION	12	\$3,268,429.95	3.27%	0	\$0.00	

	ALL WESTERN MORTGAGE INC	1	\$454,900.17	0.45%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$299,604.94	0.3%	1	\$297,203.28
	ALLIED MORTGAGE GROUP	1	\$196,418.40	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$758,207.66	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$510,291.53	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,862.43	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,892.63	0.34%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$379,827.06	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$853,266.21	0.85%	0	\$0.00
	BANKUNITED, N.A.	1	\$206,188.98	0.21%	0	\$0.00
	BANNER BANK	2	\$483,550.00	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$340,000.00	0.34%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$177,137.22	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,500.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,321.08	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$808,719.66	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$923,200.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,224.45	0.39%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$253,625.81	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$181,338.34	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,293,116.88	1.29%	0	\$0.00
	CASHCALL, INC.	7	\$2,273,066.06	2.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$313,500.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$326,928.57	0.33%	0	\$0.00
	CENTRAL TRUST BANK	1	\$246,617.99	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,403,467.74	1.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,016,552.55	1.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$304,061.27	0.3%	0	\$0.00
		1	\$178,500.00	0.18%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATIONAL BANK	1	\$371,451.97	0.37%	0	\$0.00
	CMC HOME LENDING	1	\$218,757.99	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$415,741.91	0.42%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC - COR	1	\$272,098.55	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$593,646.75	0.59%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$268,442.07	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$379,440.18	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$212,130.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,729.13	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$232,506.40	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,313,251.05	2.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$273,239.71	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$613,332.24	0.61%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$415,037.64	0.42%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$238,156.36	0.24%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$314,140.92	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,399.18	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$894,800.00	0.89%	0	\$0.00
	F AND C BANK	1	\$193,720.48	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,248,284.08	2.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,347.17	0.86%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$385,000.61	0.39%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$398,425.11	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$176,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$179,734.82	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,683.02	0.22%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,021.80	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$366,000.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$596,132.05	0.6%	0	\$0.00
FIRSTBANK	1	\$312,000.00	0.31%	0	\$0.00
FIVE POINTS BANK	1	\$335,505.00	0.34%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$179,746.38	0.18%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$297,500.00	0.3%	0	\$0.00
FREMONT BANK	4	\$1,233,750.00	1.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$271,800.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$461,304.16	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,937.91	0.34%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$333,507.95	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$722,555.54	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$812,500.00	0.81%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$384,000.00	0.38%	0	\$0.00
HEARTLAND BANK	1	\$290,456.87	0.29%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$249,144.12	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,657,191.97	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$192,534.37	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$469,230.13	0.47%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$889,688.05	0.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$251,607.47	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$349,073.00	0.35%	0	\$0.00
IXONIA BANK	1	\$210,000.00	0.21%	0	\$0.00
JMAC LENDING, INC.	1	\$356,250.00	0.36%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$406,911.82	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$379,464.58	0.38%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$647,563.71	0.65%	0	\$0.00
LANDMARK CREDIT UNION	1	\$213,438.61	0.21%	0	\$0.00
LEADER BANK N.A.	1	\$301,564.88	0.3%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$277,200.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,500.00	0.41%	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$204,700.00	0.2%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$445,385.53	0.45%	0	\$0.00
MAGNA BANK	1	\$256,138.59	0.26%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	0.44%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$386,429.87	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,564.99	0.37%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$276,500.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$201,702.41	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$314,200.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$221,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$421,792.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$927,287.59	0.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,244,531.00	1.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,700.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$764,305.37	0.76%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$557,583.99	0.56%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,700.00	0.24%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,527.07	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$223,006.81	0.22%	0	\$0.00
NUVISION FCU	1	\$254,624.34	0.25%	0	\$0.00
OLD NATIONAL BANK	1	\$335,200.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,350.00	0.28%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$199,718.20	0.2%	0	\$0.00
OPES ADVISORS INC.	2	\$823,784.67	0.82%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,250,917.27	1.25%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$306,000.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$416,385.67	0.42%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$412,667.73	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,714.84	0.79%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$511,303.31	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$957,968.85	0.96%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,825,108.36	3.83%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,036.01	0.26%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,149,673.60	1.15%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$290,599.08	0.29%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$213,373.65	0.21%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$581,312.70	0.58%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	\$568,510.75	0.57%	0	\$0.00	
	RCB BANK	1	\$182,742.15	0.18%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$415,231.28	0.42%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$408,750.00	0.41%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$346,750.00	0.35%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,750.00	0.71%	0	\$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	\$243,398.80	0.24%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,974.19	0.43%	0	\$0.00	
	SHEA MORTGAGE INC.	2	\$741,432.71	0.74%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,052,366.89	2.05%	0	\$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$369,550.00	0.37%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$425,186.50	0.43%	0	\$0.00	
	STEARNS LENDING INC.	21	\$6,178,291.70	6.18%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$244,639.07	0.24%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$180,944.68	0.18%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$459,253.58	0.46%	0	\$0.00	
	SUMMIT FUNDING INC.	2	\$454,373.13	0.45%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$276,609.71	0.28%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,443.13	0.38%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$175,496.33	0.18%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$1,190,283.05	1.19%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$563,739.60	0.56%	0	\$0.00	
	TELCO COMMUNITY CREDIT UNION	1	\$219,668.65	0.22%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	0.4%	0	\$0.00	
	THE MORTGAGE SOURCE, INC.	1	\$336,950.00	0.34%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,717.13	0.21%	0	\$0.00	

	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$203,692.74	0.2%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$921,640.23	0.92%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,668.53	0.22%	0	\$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$184,775.00	0.18%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$2,736,980.80	2.74%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$829,598.57	0.83%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$233,555.41	0.23%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,970.98	0.19%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,336.77	0.5%	0	\$0.00	
	VP PARTNERS INC. DBA BACK BAY FUNDING.	1	\$299,153.15	0.3%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,796,795.21	1.8%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$243,648.44	0.24%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$569,952.61	0.57%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$259,500.00	0.26%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,000.00	0.38%	0	\$0.00	
	Unavailable	3	\$997,923.18	1.03%	0	\$0.00	
<b>Total</b>		<b>330</b>	<b>\$99,978,082.23</b>	<b>100%</b>	<b>1</b>	<b>\$297,203.28</b>	
3138WEEK1	ACADEMY MORTGAGE CORPORATION	13	\$4,511,736.75	4.51%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$263,611.63	0.26%	0	\$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$417,000.00	0.42%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,618.11	0.29%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$858,250.44	0.86%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,281.00	0.33%	0	\$0.00
AMERICASH	1	\$338,500.59	0.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$205,303.76	0.21%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$323,000.00	0.32%	0	\$0.00
ANZ GUAM, INC.	1	\$179,503.14	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,816.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$607,120.50	0.61%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$208,743.47	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$936,105.46	0.94%	0	\$0.00
BANCFIRST	1	\$416,371.93	0.42%	0	\$0.00
BANK OF ENGLAND	1	\$215,915.35	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,117,780.19	1.12%	0	\$0.00
BANKERS TRUST COMPANY	2	\$595,253.17	0.6%	0	\$0.00
BAY EQUITY LLC	2	\$705,550.02	0.71%	0	\$0.00
BELL STATE BANK & TRUST	1	\$235,644.55	0.24%	0	\$0.00
BEST CAPITAL FUNDING	1	\$251,644.93	0.25%	0	\$0.00
BREMER BANK	1	\$310,000.00	0.31%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$256,703.75	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,552.15	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,229,500.00	1.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$206,000.00	0.21%	0	\$0.00
CASHCALL, INC.	5	\$1,455,242.84	1.46%	0	\$0.00
CENDERA FUNDING, INC.	2	\$573,293.19	0.57%	0	\$0.00
CENTRAL BANK	1	\$416,500.00	0.42%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$349,495.72	0.35%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,160.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$485,240.54	0.49%	0	\$0.00
	1	\$296,198.40	0.3%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC						
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,223,138.43	2.22%	0	\$0.00	
CMG MORTGAGE, INC. #253	1	\$299,558.04	0.3%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$407,277.65	0.41%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$391,241.19	0.39%	0	\$0.00	
COMMERCIAL TRUST CO.	1	\$282,000.00	0.28%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$376,444.61	0.38%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$249,631.70	0.25%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$465,229.85	0.47%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$294,375.25	0.29%	0	\$0.00	
CREDIT UNION LENDING SOURCE	1	\$242,649.88	0.24%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$196,642.08	0.2%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$233,655.27	0.23%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,666,020.07	2.67%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,000.00	0.35%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$321,296.66	0.32%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$488,718.80	0.49%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,031,658.78	1.03%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,216,715.33	1.22%	0	\$0.00	
FIDELITY BANK	1	\$240,867.69	0.24%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,194,128.43	1.19%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$416,371.93	0.42%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$331,400.00	0.33%	0	\$0.00	
FIRST FIDELITY	1	\$176,000.00	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$613,653.00	0.61%	0	\$0.00	
FIRST NATIONS HOME FINANCE	1	\$414,415.26	0.41%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.2%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$364,450.26	0.36%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,740.71	0.18%	0	\$0.00	
FORUM CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	
FREMONT BANK	1	\$389,412.60	0.39%	0	\$0.00	
FULTON BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00	

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$325,919.14	0.33%	0	\$0.00
GOOGAIN INC	1	\$398,624.83	0.4%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$482,057.66	0.48%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$195,600.00	0.2%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,601.25	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,171,742.06	1.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,979.71	0.22%	0	\$0.00
HEARTLAND BANK	1	\$251,005.23	0.25%	0	\$0.00
HERITAGE VALLEY FCU	1	\$224,414.73	0.22%	0	\$0.00
HOME STATE BANK, N.A.	1	\$387,000.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,500,846.88	1.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,196,237.04	1.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$233,700.00	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$180,000.00	0.18%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$258,000.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$410,060.76	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$252,128.01	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$259,249.53	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$902,318.03	0.9%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$217,678.84	0.22%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$351,006.36	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,869.85	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$205,709.74	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,598,785.15	1.6%	0	\$0.00
LANDMARK CREDIT UNION	1	\$261,223.08	0.26%	0	\$0.00
LEADER BANK N.A.	1	\$309,163.77	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$745,431.71	0.75%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$213,292.24	0.21%	0	\$0.00
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$269,158.32	0.27%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$383,421.64	0.38%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$598,097.81	0.6%	0	\$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$191,523.65	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,459.33	0.37%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,600.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$231,658.22	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$821,850.00	0.82%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$311,000.00	0.31%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
MLD MORTGAGE, INC.	2	\$547,596.57	0.55%	0	\$0.00
MONROE BANK & TRUST	1	\$195,434.26	0.2%	0	\$0.00
MORTGAGENETWORK	2	\$409,326.08	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$507,094.61	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$973,786.16	0.97%	0	\$0.00
MSA MORTGAGE, LLC	1	\$318,540.38	0.32%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,742,956.90	1.74%	0	\$0.00
NAT RES - NEVADA	2	\$609,720.24	0.61%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$224,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$321,300.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$443,801.39	0.44%	0	\$0.00
NJ LENDERS CORP.	2	\$507,160.45	0.51%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,479.86	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$384,819.09	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$458,628.75	0.46%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$336,500.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$735,944.23	0.74%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,083,996.86	1.08%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$346,132.89	0.35%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$275,000.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$500,168.73	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,408,886.79	1.41%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$381,373.84	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,223,717.54	1.22%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,609,923.80	1.61%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,550.00	0.37%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$340,488.19	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$445,920.81	0.45%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$274,503.92	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO..	1	\$416,425.48	0.42%	0	\$0.00
RPM MORTGAGE, INC.	1	\$266,615.30	0.27%	0	\$0.00
S&T BANK	1	\$213,750.00	0.21%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$229,668.61	0.23%	0	\$0.00
SAFE CREDIT UNION	2	\$486,400.00	0.49%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$791,287.83	0.79%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
SCBT	1	\$359,892.20	0.36%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	0.25%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,320.12	0.47%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$291,597.71	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,750.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,337,631.10	3.34%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$177,500.00	0.18%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$235,303.39	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
STEARNS LENDING INC.	20	\$6,094,570.86	6.09%	0	\$0.00
SUMMIT CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00
SUMMIT FUNDING INC	1	\$308,384.13	0.31%	0	\$0.00
SUMMIT FUNDING INC.	1	\$220,734.02	0.22%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$238,973.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$670,655.48	0.67%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$416,399.18	0.42%	0	\$0.00
TALMER BANK & TRUST	1	\$249,232.29	0.25%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$415,400.62	0.42%	0	\$0.00
TRAVIS CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$275,593.40	0.28%	0	\$0.00
TRUSTONE FINANCIAL	1	\$248,000.00	0.25%	0	\$0.00
TRUWEST CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$302,603.55	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,904.63	0.58%	0	\$0.00
	1	\$211,920.00	0.21%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESALE MORTGAGE	8	\$2,038,276.94	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,190.38	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,079.97	0.92%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$788,759.48	0.79%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$361,050.56	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,033,652.97	1.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,442.02	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$231,962.13	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$333,518.76	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$259,508.55	0.26%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$249,294.30	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$462,695.89	0.46%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00
	Unavailable	1	\$308,561.63	0.25%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$100,013,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEL9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,871.18	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LPAN	1	\$236,470.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,404,981.41	1.41%	0	\$0.00
	ACG FUNDING INC	1	\$305,568.84	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,524.05	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$343,877.35	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,155.74	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,783.63	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$928,103.10	0.93%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$264,000.00	0.26%	0	\$0.00
	AMERICAN SELECT FUNDING INC	1	\$249,647.76	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$387,007.08	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$602,600.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,451.33	0.45%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$243,311.22	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$262,200.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,501,391.99	1.5%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$401,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$315,564.64	0.32%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$396,440.63	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$236,201.51	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$213,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$330,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,547,259.91	2.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$377,680.30	0.38%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$309,085.13	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$925,833.45	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,300.00	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$188,500.00	0.19%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$229,675.93	0.23%	0	\$0.00
	CASHCALL, INC.	6	\$2,283,745.16	2.29%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$653,601.29	0.65%	0	\$0.00
	CENTRAL BANK	1	\$296,500.00	0.3%	0	\$0.00
	CENTREBANK	1	\$251,387.28	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$696,405.89	0.7%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$204,697.99	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$636,550.00	0.64%	0	\$0.00
		1	\$300,898.21	0.3%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMUNITY BANK MANKATO	1	\$213,677.68	0.21%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$445,162.63	0.45%	0	\$0.00	
CS FINANCIAL, INC.	1	\$179,746.38	0.18%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,733.45	0.18%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$243,100.00	0.24%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,000.00	0.42%	0	\$0.00	
DEWITT BANK & TRUST COMPANY	1	\$332,698.15	0.33%	0	\$0.00	
DFCU FINANCIAL	1	\$227,000.00	0.23%	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,633.52	0.27%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,030,239.20	3.03%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$540,244.75	0.54%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$288,383.89	0.29%	0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$178,125.00	0.18%	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$258,252.40	0.26%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$346,860.00	0.35%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$530,085.15	0.53%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$235,652.32	0.24%	0	\$0.00	
EXCHANGE BANK	1	\$291,569.83	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$710,893.83	0.71%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,936.97	0.42%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$254,000.00	0.25%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$475,133.30	0.48%	0	\$0.00	
FIDELITY BANK	2	\$737,022.32	0.74%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$242,657.61	0.24%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$543,715.03	0.54%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$284,580.13	0.28%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$277,100.17	0.28%	0	\$0.00	
FIRST AMERICAN BANK	1	\$268,104.44	0.27%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$229,668.61	0.23%	0	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,712.56	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$416,450.87	0.42%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$556,880.92	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$219,683.02	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,646.43	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00
FLANAGAN STATE BANK	2	\$410,650.00	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$209,083.00	0.21%	0	\$0.00
FREMONT BANK	2	\$507,116.68	0.51%	0	\$0.00
FULTON BANK, N.A.	1	\$224,361.57	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$632,092.58	0.63%	0	\$0.00
GEO CORP INC,	1	\$187,729.13	0.19%	0	\$0.00
GEO-CORP, INC	1	\$416,412.45	0.42%	0	\$0.00
GRAND BANK	1	\$199,206.10	0.2%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$186,718.35	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,303,968.55	1.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,000.00	0.26%	0	\$0.00
HEARTLAND BANK	1	\$325,519.73	0.33%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$179,514.20	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$298,749.36	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$768,988.44	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$348,707.97	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.26%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$292,500.00	0.29%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$224,891.50	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$416,385.67	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$414,388.62	0.41%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,858.87	0.21%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$559,000.00	0.56%	0	\$0.00
	1	\$399,397.54	0.4%	0	\$0.00

INTEERBANK MORTGAGE COMPANY.						
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$363,475.54	0.36%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$281,297.92	0.28%	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$291,560.20	0.29%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.22%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$299,548.15	0.3%	0	\$0.00	
KELLY MORTGAGE AND REALTY, INC.	1	\$279,605.48	0.28%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$299,577.30	0.3%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.21%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$230,127.29	0.23%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$195,714.47	0.2%	0	\$0.00	
LEADER BANK N.A.	2	\$515,902.42	0.52%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$598,290.44	0.6%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$623,100.85	0.62%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,375.52	0.43%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$475,167.12	0.48%	0	\$0.00	
MACON BANK, INC.	1	\$416,399.18	0.42%	0	\$0.00	
MAGNA BANK	2	\$554,961.20	0.56%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$199,000.00	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$220,563.79	0.22%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$609,528.57	0.61%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$250,000.00	0.25%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$219,668.65	0.22%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$315,554.76	0.32%	0	\$0.00	
MORRILL AND JANES BANK	1	\$214,400.00	0.21%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$830,498.67	0.83%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18%	0	\$0.00	
MORTGAGENETWORK	2	\$431,801.07	0.43%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.25%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$819,277.98	0.82%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$350,205.86	0.35%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$279,578.28	0.28%	0	\$0.00	
NAT RES - WASHINGTON	2	\$602,071.72	0.6%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$424,414.47	0.42%	0	\$0.00	

	NETWORK FUNDING, L.P.	1	\$395,604.21	0.4%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$275,611.12	0.28%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$397,000.00	0.4%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	NEXBANK SSB	1	\$269,193.94	0.27%	0	\$0.00
	NORTHMARK BANK	1	\$282,717.44	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,736.01	0.3%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$516,833.85	0.52%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$391,500.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$736,560.72	0.74%	0	\$0.00
	PATELCO CREDIT UNION	1	\$356,279.26	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,862,468.86	1.86%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,220.31	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$246,548.62	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$873,595.61	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,523,744.39	1.52%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$236,209.17	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,500.00	0.35%	0	\$0.00
	PRIMARY PARTNERS	1	\$278,815.33	0.28%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$238,114.02	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.06	0.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,151,715.42	1.15%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$227,656.59	0.23%	0	\$0.00
	RCB BANK	1	\$183,990.39	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,024,227.20	1.02%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$197,159.88	0.2%	0	\$0.00
	S&T BANK	1	\$209,000.00	0.21%	0	\$0.00
	SAFE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$224,675.82	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,385.67	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$571,261.71	0.57%	0	\$0.00
	SCBT	1	\$264,626.62	0.26%	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,505.98	0.33%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$240,952.33	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$274,666.69	0.27%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$221,023.91	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,113,071.33	2.11%	0	\$0.00
SOLACE REAL ESTATE SERVICES INC	1	\$474,950.00	0.48%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$174,747.85	0.17%	0	\$0.00
SOUTH STATE BANK	2	\$508,750.00	0.51%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$284,187.01	0.28%	0	\$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$215,681.79	0.22%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$316,000.00	0.32%	0	\$0.00
STEARNS LENDING INC.	22	\$7,376,418.61	7.38%	0	\$0.00
STELLAR CAPITAL, INC.	1	\$407,924.43	0.41%	0	\$0.00
SUMMIT CREDIT UNION	1	\$351,469.83	0.35%	0	\$0.00
SUMMIT FUNDING INC.	1	\$207,963.09	0.21%	0	\$0.00
SUMMIT FUNDING INC..	1	\$266,583.85	0.27%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$391,459.93	0.39%	0	\$0.00
SUSQUEHANNA BANK	1	\$247,380.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,081,544.88	1.08%	0	\$0.00
TEXAS BANK	1	\$174,947.57	0.18%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,245.69	0.18%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$269,593.34	0.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$232,649.07	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$358,682.45	0.36%	0	\$0.00
TRUSTONE FINANCIAL	1	\$255,455.00	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,162,706.04	1.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.42%	0	\$0.00
UNITED REALTY CENTER INC	1	\$175,485.29	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,872,362.45	1.87%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$670,883.04	0.67%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$199,736.63	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,136.96	0.3%	0	\$0.00

	UWHARRIE BANK	1	\$231,650.57	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,167,583.18	1.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$227,671.49	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$879,283.49	0.88%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$269,411.26	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,337.25	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$600,669.77	0.6%	0	\$0.00
	WOOD & HUSTON BANK	1	\$178,471.45	0.18%	0	\$0.00
	Unavailable	1	\$395,920.00	0.35%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$99,927,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEM7	ACADEMY MORTGAGE CORPORATION	7	\$1,928,468.76	1.93%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$213,591.26	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$185,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,400.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$375,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,055.25	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$457,852.30	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$474,295.64	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,549,048.65	1.55%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$401,112.75	0.4%	0	\$0.00
	ANCHORBANK, FSB	1	\$201,708.95	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,911.45	0.4%	0	\$0.00
	AUBURNBANK	1	\$267,605.18	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,062,856.69	1.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$917,988.60	0.92%	0	\$0.00
	BANKERS' BANK	2	\$516,982.77	0.52%	0	\$0.00
	BAY EQUITY LLC	2	\$575,488.14	0.58%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$333,000.00	0.33%	0	\$0.00

BLACKHAWK BANK	1	\$232,165.01	0.23%	0	\$0.00
BNC NATIONAL BANK	1	\$281,784.26	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$264,920.35	0.26%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$405,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,449,385.88	1.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$413,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,412.45	0.69%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$264,609.60	0.26%	0	\$0.00
CAPITAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$240,637.02	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$512,122.11	0.51%	0	\$0.00
CASHCALL, INC.	2	\$758,672.46	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$385,000.00	0.38%	0	\$0.00
CHEMICAL BANK	1	\$337,400.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$931,666.21	0.93%	0	\$0.00
CITIMORTGAGE	1	\$344,324.96	0.34%	0	\$0.00
CMG MORTGAGE INC	1	\$349,495.72	0.35%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$416,385.67	0.42%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	2	\$415,307.64	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$231,466.02	0.23%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$345,749.12	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$324,510.49	0.32%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$190,710.14	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$177,984.76	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,319,867.59	1.32%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$454,500.00	0.45%	0	\$0.00
DUPAGE CREDIT UNION	1	\$367,882.24	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$380,000.00	0.38%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,559.12	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,125.55	0.32%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$287,600.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,301.00	1.56%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$184,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$323,500.00	0.32%	0	\$0.00
	FBC MORTGAGE. LLC	1	\$199,698.77	0.2%	0	\$0.00
	FIDELITY BANK	2	\$448,646.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,613.97	0.86%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$272,191.94	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$787,868.04	0.79%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$327,505.98	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,705.36	0.2%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$349,476.56	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$763,000.00	0.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$226,800.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$271,433.88	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,920.00	0.4%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$516,255.09	0.52%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$370,000.00	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$222,000.56	0.22%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$416,371.93	0.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,076,500.00	1.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$349,600.00	0.35%	0	\$0.00
	FIRSTTRUST BANK	1	\$293,176.98	0.29%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$179,540.94	0.18%	0	\$0.00
	FULTON BANK, N.A.	1	\$320,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$209,704.11	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$184,994.77	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$237,564.80	0.24%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,199.50	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$192,870.14	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,534.62	0.32%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$227,620.98	0.23%	0	\$0.00
	HERRING BANK	1	\$230,560.81	0.23%	0	\$0.00
		1	\$197,215.43	0.2%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,383,631.45	1.38%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$761,936.31	0.76%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$394,473.76	0.39%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$223,876.96	0.22%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,200.00	0.18%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$481,047.95	0.48%	0	\$0.00	
INTERCAP LENDING INC.	1	\$181,749.25	0.18%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$339,601.83	0.34%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,668.65	0.22%	0	\$0.00	
IQ CREDIT UNION	1	\$294,500.00	0.29%	0	\$0.00	
JMAC LENDING, INC.	1	\$413,000.00	0.41%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$208,299.42	0.21%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$508,033.17	0.51%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$222,079.56	0.22%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,373,305.53	1.37%	0	\$0.00	
LEADER BANK N.A.	2	\$736,925.34	0.74%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$307,800.00	0.31%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$236,000.00	0.24%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$350,505.44	0.35%	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$279,634.38	0.28%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$413,326.81	0.41%	0	\$0.00	
LIBERTYONE CREDIT UNION	1	\$181,873.50	0.18%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$295,283.36	0.3%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$341,518.11	0.34%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$762,073.10	0.76%	0	\$0.00	
MARINE BANK	1	\$416,385.67	0.42%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,462.28	0.36%	0	\$0.00	
MCLEAN MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$323,512.01	0.32%	0	\$0.00	

MEMBERS MORTGAGE COMPANY, INC.	1	\$337,002.79	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$206,104.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$231,658.22	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$215,688.23	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,224,328.25	1.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$398,860.00	0.4%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$574,800.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$358,427.39	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$815,712.57	0.82%	0	\$0.00
NETWORK FUNDING, LP	2	\$603,036.05	0.6%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$290,000.00	0.29%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$272,000.00	0.27%	0	\$0.00
NJ LENDERS CORP.	2	\$558,190.80	0.56%	0	\$0.00
NORTHVIEW BANK	1	\$202,208.23	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$578,776.01	0.58%	0	\$0.00
NUVISION FCU	1	\$539,239.14	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$303,062.71	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$319,650.00	0.32%	0	\$0.00
ORRSTOWN BANK	1	\$185,000.00	0.18%	0	\$0.00
PACIFIC NW FCU	1	\$241,000.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$249,639.79	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,735.98	0.2%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,432,394.85	1.43%	0	\$0.00
PATELCO CREDIT UNION	1	\$413,426.43	0.41%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$294,056.43	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$256,421.68	0.26%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,148.16	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,573,112.85	1.57%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$1,098,572.52	1.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,628,160.12	1.63%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$235,652.32	0.24%	0	\$0.00
	1	\$223,250.00	0.22%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMEWEST MORTGAGE	1	\$416,385.67	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$599,966.64	0.6%	0	\$0.00
	PROVINCIAL BANK	1	\$195,000.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$199,711.84	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$254,640.70	0.25%	0	\$0.00
	RENASANT BANK	1	\$214,423.64	0.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$226,158.60	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,743.82	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$198,700.27	0.2%	0	\$0.00
	ROYAL BANK	1	\$201,400.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,395,515.00	1.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,598.44	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$284,366.44	0.28%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$239,669.34	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$437,362.54	0.44%	0	\$0.00
	SCITUATE FEDERAL SAVING BANK	1	\$247,626.47	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$525,271.18	0.53%	0	\$0.00
	SFMC, LP	1	\$325,139.81	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,770,693.68	2.77%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$718,400.41	0.72%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$351,469.83	0.35%	0	\$0.00
	SOUTH STATE BANK	2	\$672,559.06	0.67%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$388,195.00	0.39%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$227,800.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	22	\$7,077,247.46	7.08%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$314,525.57	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$327,750.00	0.33%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$238,647.90	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$630,514.01	0.63%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$365,477.73	0.37%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$314,556.16	0.31%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$278,510.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$806,592.99	0.81%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$465,742.19	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$288,583.60	0.29%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$224,600.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$194,750.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$230,819.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$518,485.04	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,629.39	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,240,840.35	4.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,134.49	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$335,493.93	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,525.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,729.47	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$395,454.42	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,626.47	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,623.46	0.25%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$327,051.57	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,649.38	0.24%	0	\$0.00
	Unavailable	1	\$308,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$100,027,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEN5	ACADEMY MORTGAGE CORPORATION	6	\$1,945,553.06	1.95%	0	\$0.00
	ADVIA CREDIT UNION	1	\$309,105.19	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$235,000.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$202,746.36	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$593,117.77	0.59%	0	\$0.00
		1	\$294,300.00	0.29%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$601,888.62	0.6%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$194,313.32	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$205,363.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$410,000.00	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$236,000.00	0.24%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$231,650.57	0.23%	0	\$0.00
	BANNER BANK	1	\$182,936.05	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$188,500.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$321,800.00	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$875,903.58	0.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,156.91	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,587,862.65	1.59%	0	\$0.00
	CASHCALL, INC.	13	\$4,255,189.16	4.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$254,000.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$416,399.18	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,169,624.97	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,013,051.34	1.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$181,488.13	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$258,635.07	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$366,093.01	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$211,278.22	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$227,050.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,950.00	0.31%	0	\$0.00
	CORNERSTONE BANK	1	\$201,702.41	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$497,499.56	0.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$262,437.93	0.26%	0	\$0.00
	COUNTY BANK	1	\$198,400.00	0.2%	0	\$0.00
		2	\$502,764.44	0.5%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$238,500.00	0.24%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,289,416.11	1.29%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$863,500.00	0.86%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$181,500.00	0.18%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,520.94	0.34%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$291,000.00	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,757,747.86	1.76%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$199,631.43	0.2%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,399.82	0.38%	0	\$0.00	
FIDELITY LENDING GROUP, INC.	1	\$193,125.00	0.19%	0	\$0.00	
FIRST BANK & TRUST	1	\$198,925.56	0.2%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$273,000.00	0.27%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$416,385.67	0.42%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$469,892.58	0.47%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$245,761.39	0.25%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$286,604.59	0.29%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$301,150.00	0.3%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$243,434.15	0.24%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$370,465.36	0.37%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,000.00	0.22%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,130.43	0.26%	0	\$0.00	
FORUM CREDIT UNION	1	\$247,642.68	0.25%	0	\$0.00	
FREMONT BANK	3	\$949,683.53	0.95%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$729,927.07	0.73%	0	\$0.00	
GEO CORP INC,	1	\$275,000.00	0.28%	0	\$0.00	
GOLDEN OAK LENDING	1	\$327,400.00	0.33%	0	\$0.00	
GRANDE HOMES, INC	1	\$268,073.99	0.27%	0	\$0.00	

	GREAT PLAINS NATIONAL BANK	1	\$203,411.16	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$488,449.87	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$625,293.94	0.63%	0	\$0.00
	HOME REBATE INC	1	\$295,692.06	0.3%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$296,500.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,384,828.49	1.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,696.90	0.22%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$178,600.00	0.18%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$265,733.44	0.27%	1	\$259,347.07
	IBERIABANK MORTGAGE COMPANY	3	\$691,693.87	0.69%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$229,169.33	0.23%	0	\$0.00
	IQ CREDIT UNION	1	\$325,494.77	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$284,570.74	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$308,295.15	0.31%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$319,164.11	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$476,251.83	0.48%	0	\$0.00
	LEADER BANK N.A.	2	\$787,863.19	0.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$845,655.01	0.85%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE.	1	\$242,657.61	0.24%	0	\$0.00
	LOANSTARS LLC	2	\$593,550.55	0.59%	0	\$0.00
	MARINE BANK	1	\$334,517.33	0.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$573,750.00	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$640,924.91	0.64%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$349,517.79	0.35%	0	\$0.00
	METROPOLITAN BANK	1	\$341,528.82	0.34%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,753.37	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$416,371.93	0.42%	0	\$0.00
	MIDLAND STATES BANK	1	\$192,300.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$416,385.67	0.42%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$322,000.00	0.32%	0	\$0.00

MLD MORTGAGE, INC.	1	\$303,552.15	0.3%	0	\$0.00
MONARCH MORTGAGE	2	\$570,639.23	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.25%	0	\$0.00
MORTGAGENETWORK	2	\$511,588.37	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,165.37	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$927,397.12	0.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,664.11	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$478,000.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$313,237.86	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,071,472.63	1.07%	0	\$0.00
NATIONWIDE BANK	1	\$217,221.47	0.22%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,099.37	0.41%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$314,659.68	0.32%	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$306,058.39	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$284,580.13	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,491.54	0.2%	0	\$0.00
OLD FLORIDA BANK	1	\$217,910.27	0.22%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$250,903.84	0.25%	0	\$0.00
OPES ADVISORS	1	\$405,053.65	0.41%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$641,029.09	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$446,900.00	0.45%	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	2	\$740,893.87	0.74%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$667,747.61	0.67%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$198,000.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$485,315.22	0.49%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$269,602.23	0.27%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$709,585.30	0.71%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$204,155.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$399,436.40	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$992,163.01	0.99%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,350,930.74	1.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,663,965.34	2.67%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$712,563.93	0.71%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$946,472.18	0.95%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,363,355.74	1.36%	0	\$0.00

	PRYSMA LENDING GROUP LLC	1	\$201,721.70	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$275,593.40	0.28%	0	\$0.00
	RENASANT BANK	1	\$416,385.67	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$253,314.47	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,527,839.93	1.53%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$252,086.27	0.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$307,575.66	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$213,448.83	0.21%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIION	1	\$191,500.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$508,982.24	0.51%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$199,180.55	0.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,708.34	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$284,398.72	0.28%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,029,203.89	3.03%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$601,444.61	0.6%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$357,000.00	0.36%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$240,975.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	23	\$7,599,894.60	7.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$333,108.54	0.33%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$287,594.21	0.29%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$623,811.81	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$189,720.09	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,997,569.30	2%	1	\$348,538.03
	THE CITIZENS BANK OF PHILADELPHIA	1	\$175,734.92	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,995.98	0.26%	0	\$0.00
	THE PARK BANK	1	\$250,000.00	0.25%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$284,000.00	0.28%	1	\$281,413.36
	TRUSTONE FINANCIAL	1	\$358,400.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,519,464.99	1.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$239,669.34	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$320,837.06	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,000,732.67	2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,568.84	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,285,196.51	1.29%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$284,570.74	0.28%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,681.78	0.22%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$246,027.85	0.25%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$477,218.63	0.48%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,708.31	0.2%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,231.88	0.96%	0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$219,668.65	0.22%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,351.13	0.27%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$409,499.14	0.41%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$792,471.97	0.79%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$350,516.41	0.35%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,500.00	0.29%	0	\$0.00	
<b>Total</b>		<b>334</b>	<b>\$99,890,899.63</b>	<b>100%</b>	<b>3</b>	<b>\$889,298.46</b>	
3138WEEP0	360 MORTGAGE GROUP, LLC	1	\$299,250.00	0.3%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,087,285.34	1.09%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$397,213.96	0.4%	0	\$0.00	
	ACG FUNDING INC	1	\$305,636.14	0.31%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$195,704.79	0.2%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$238,647.90	0.24%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,876.01	0.32%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$260,778.73	0.26%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.19%	0	\$0.00	

	AMERICAN BANK OF TEXAS	1	\$322,566.23	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$359,504.02	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,277,589.91	1.28%	0	\$0.00
	AMERICAN SELECT FUNDING INC	1	\$221,672.95	0.22%	0	\$0.00
	AMERLS BANK A CORPORATION	1	\$175,091.15	0.18%	0	\$0.00
	ANCHORBANK, FSB	2	\$455,230.09	0.46%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$378,453.93	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$189,451.57	0.19%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$324,542.08	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,565,374.61	1.56%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$259,633.66	0.26%	0	\$0.00
	BANKNEWPORT	1	\$315,534.47	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,485.29	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$1,048,763.11	1.05%	0	\$0.00
	BERKSHIRE BANK	1	\$400,000.00	0.4%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.29%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$258,099.20	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,650.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$703,662.64	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$556,941.80	0.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$194,463.09	0.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$191,723.36	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$503,240.90	0.5%	0	\$0.00
	CASHCALL, INC.	6	\$2,391,219.28	2.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$639,781.27	0.64%	0	\$0.00
	CENTRAL TRUST BANK	1	\$196,089.72	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,651,608.83	1.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$575,528.89	0.58%	0	\$0.00
	COMMERCE BANK	1	\$240,936.56	0.24%	0	\$0.00
	COMMUNITY BANK, NA	1	\$189,732.30	0.19%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$263,920.00	0.26%	0	\$0.00
		2	\$580,558.13	0.58%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,815,473.97	1.81%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$177,996.12	0.18%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$274,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$359,481.30	0.36%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$306,093.98	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$194,750.00	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,059.00	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$264,035.73	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,385.67	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,493,083.66	1.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,391.63	0.58%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$664,043.99	0.66%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$412,657.76	0.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$247,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,624.31	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$707,996.02	0.71%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$195,717.60	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$207,157.51	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,250.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$949,067.57	0.95%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$390,411.09	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$202,650.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$305,559.11	0.31%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$284,578.27	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$411,892.30	0.41%	0	\$0.00
		2	\$592,371.93	0.59%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A.	2	\$577,048.41	0.58%	0	\$0.00	
FREMONT BANK	2	\$786,000.00	0.79%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$746,788.69	0.75%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$370,924.33	0.37%	0	\$0.00	
GOLDEN OAK LENDING	1	\$416,425.48	0.42%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$388,843.94	0.39%	0	\$0.00	
GREAT WESTERN BANK	2	\$600,343.82	0.6%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,750.00	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$279,605.48	0.28%	0	\$0.00	
HEARTLAND BANK	1	\$307,136.70	0.31%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$253,226.40	0.25%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$232,436.48	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$577,155.22	0.58%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,516.98	0.37%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$378,029.77	0.38%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$228,164.83	0.23%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$346,655.00	0.35%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$295,033.22	0.29%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$772,614.32	0.77%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION.	2	\$539,943.47	0.54%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$205,852.98	0.21%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$266,800.00	0.27%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,477,820.81	1.48%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	
LEADER BANK N.A.	1	\$403,181.12	0.4%	0	\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$399,397.54	0.4%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,038,668.72	1.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$258,000.00	0.26%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$324,042.78	0.32%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$319,518.03	0.32%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$286,577.19	0.29%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$562,786.50	0.56%	0	\$0.00	

MEMBERS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.34%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$259,134.36	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	2	\$503,022.82	0.5%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,500.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$253,426.10	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$556,331.08	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$211,621.40	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$255,614.42	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,306,169.61	1.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,055.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,591,012.52	1.59%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$280,500.00	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$244,139.80	0.24%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,621.95	0.25%	0	\$0.00
NJ LENDERS CORP.	1	\$262,512.70	0.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$381,187.60	0.38%	0	\$0.00
NUVISION FCU	1	\$224,690.02	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$248,641.24	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,949.31	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$281,200.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	2	\$538,222.02	0.54%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$295,841.85	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$370,800.00	0.37%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$836,631.73	0.84%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$359,469.65	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$451,940.60	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,146,833.90	2.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$313,000.21	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$929,817.73	0.93%	0	\$0.00

	PMAC LENDING SERVICES, INC.	8	\$2,927,707.92	2.93%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$343,293.51	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$243,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$827,414.89	0.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,208.68	0.28%	0	\$0.00
	RABOBANK, N.A.	1	\$279,605.48	0.28%	0	\$0.00
	RIVERHILLS BANK	1	\$270,600.76	0.27%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$258,734.93	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,217,990.61	2.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$615,049.86	0.61%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,631.70	0.25%	0	\$0.00
	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$532,343.03	0.53%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$189,720.09	0.19%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$403,404.82	0.4%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,168,915.34	1.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,247,276.49	2.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$251,200.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$790,662.70	0.79%	0	\$0.00
	SOUTH STATE BANK	1	\$254,632.59	0.25%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$215,709.04	0.22%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$203,968.60	0.2%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,275,954.68	4.27%	0	\$0.00
	STERNE AGEE MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING INC.	5	\$1,718,364.40	1.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,400.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$677,315.93	0.68%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$216,000.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$625,500.00	0.63%	0	\$0.00
	THE MONEY SOURCE	1	\$270,035.76	0.27%	0	\$0.00
	TIMBERWOOD BANK	1	\$190,918.33	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$394,629.57	0.39%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,724.45	0.2%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$897,775.45	0.9%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$651,249.61	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,893.95	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,310,542.75	2.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,740,268.98	1.74%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,731.90	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$191,717.14	0.19%	0	\$0.00
	US WIDE FINANCIAL	1	\$218,192.13	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$447,600.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$329,572.95	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$335,496.02	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,712.56	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,368,500.00	1.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$691,011.60	0.69%	0	\$0.00
	Unavailable	2	\$690,250.00	0.64%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$100,030,489.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEQ8	ACADEMY MORTGAGE CORPORATION	6	\$1,904,761.72	1.9%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,687.52	0.34%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$272,495.52	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$332,790.87	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$930,648.40	0.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,143.00	0.18%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$416,438.29	0.42%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$416,412.45	0.42%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$501,000.00	0.5%	0	\$0.00

ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$886,137.69	0.89%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,116,270.32	1.12%	0	\$0.00
BANK MUTUAL	1	\$176,744.97	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$508,016.98	0.51%	0	\$0.00
BANK OF VIRGINIA	1	\$309,543.31	0.31%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$250,380.59	0.25%	0	\$0.00
BAY EQUITY LLC	1	\$247,626.47	0.25%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$334,018.05	0.33%	0	\$0.00
BERKSHIRE BANK	1	\$352,000.00	0.35%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$653,836.67	0.65%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,192.84	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,213,057.88	1.21%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$835,615.00	0.84%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$274,585.80	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,138,902.65	1.14%	0	\$0.00
CASHCALL, INC.	6	\$2,245,905.94	2.25%	0	\$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$339,018.61	0.34%	0	\$0.00
CENTURY LENDING COMPANY	2	\$483,900.00	0.48%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$197,176.78	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,920.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$416,438.29	0.42%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,446.73	0.2%	0	\$0.00
COMMERCE BANK	1	\$286,168.34	0.29%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$239,669.34	0.24%	0	\$0.00
COMMUNITY STATE BANK	1	\$249,007.61	0.25%	0	\$0.00
COMPASS MORTGAGE INC	1	\$314,546.14	0.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$187,735.11	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$336,800.00	0.34%	0	\$0.00
CS FINANCIAL, INC.	1	\$291,080.00	0.29%	0	\$0.00

	DFCU FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,488,840.09	2.49%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$407,937.20	0.41%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$305,630.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$244,163.15	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$399,790.19	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,763,759.78	2.76%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$399,410.72	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,461,878.64	1.46%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$478,193.66	0.48%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,067.61	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$279,986.92	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
	FIRST METRO BANK	1	\$252,235.39	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,116.22	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$259,625.39	0.26%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$281,100.00	0.28%	0	\$0.00
	FIRSTBANK	1	\$299,567.75	0.3%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,371.93	0.42%	0	\$0.00
	FORTUNE MORTGAGE COMPANY	1	\$587,133.76	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$193,219.91	0.19%	0	\$0.00
	FREMONT BANK	3	\$828,396.38	0.83%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,250.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$886,952.60	0.89%	0	\$0.00
	GMFS, LLC	1	\$283,581.61	0.28%	0	\$0.00
	GRAND BANK	1	\$416,399.18	0.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$332,430.94	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,425.86	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$251,022.05	0.25%	0	\$0.00

HOLYOKE CREDIT UNION	1	\$299,558.04	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$884,427.95	0.88%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,742.10	0.18%	0	\$0.00
HORIZON BANK, N.A.	3	\$888,439.19	0.89%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$698,115.28	0.7%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,044.00	0.25%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$365,000.00	0.36%	0	\$0.00
INLANTA MORTGAGE INC.	2	\$653,078.52	0.65%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$286,486.63	0.29%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	0	\$0.00
LEADER BANK N.A.	1	\$355,713.43	0.36%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$199,500.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,652.44	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$356,474.06	0.36%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,960.00	0.26%	0	\$0.00
MACON BANK, INC.	1	\$174,747.85	0.17%	0	\$0.00
MARQUETTE BANK	1	\$319,500.00	0.32%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$397,400.55	0.4%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$308,544.78	0.31%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$229,653.58	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$416,371.93	0.42%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$387,428.40	0.39%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,740.71	0.18%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$364,000.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$726,385.67	0.73%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.23%	0	\$0.00
MORTGAGENETWORK	4	\$1,188,050.42	1.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$431,868.94	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,114,249.99	3.11%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$746,925.52	0.75%	0	\$0.00
	1	\$375,433.69	0.38%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
NATIONS DIRECT MORTGAGE, LLC.	1	\$530,000.00	0.53%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$433,900.00	0.43%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$229,574.27	0.23%	0	\$0.00	
NJ LENDERS CORP.	1	\$276,019.20	0.28%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$349,107.41	0.35%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$839,783.24	0.84%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$416,412.45	0.42%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,810.84	0.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$864,452.81	0.86%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$229,000.00	0.23%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,131,764.72	1.13%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$219,683.02	0.22%	0	\$0.00	
PEOPLES HOME EQUITY*	2	\$877,772.07	0.88%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$208,192.84	0.21%	0	\$0.00	
PHENIX GIRARD BANK	1	\$269,602.23	0.27%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,515,965.72	2.52%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$595,050.75	0.59%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$339,000.00	0.34%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$1,410,504.36	1.41%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$232,436.48	0.23%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$298,859.07	0.3%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$258,019.33	0.26%	0	\$0.00	
RANLIFE, INC.	1	\$189,715.00	0.19%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$246,740.48	0.25%	0	\$0.00	
RENASANT BANK	1	\$376,618.59	0.38%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$471,849.02	0.47%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,558.04	0.66%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$599,191.79	0.6%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$318,557.10	0.32%	0	\$0.00	

ROCKFORD COMMUNITY FCU	1	\$190,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$204,723.87	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,405.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,358.04	0.71%	0	\$0.00
SANTANDER BANK, N.A.	2	\$581,159.94	0.58%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$499,933.76	0.5%	0	\$0.00
SECURITY STATE BANK	1	\$221,687.20	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,280.00	0.22%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$416,000.00	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,822,056.07	2.82%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$743,436.51	0.74%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,972.64	0.39%	0	\$0.00
SOUTH STATE BANK	1	\$213,455.51	0.21%	0	\$0.00
SOUTHSIDE BANK	1	\$181,182.68	0.18%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$198,250.95	0.2%	0	\$0.00
STEARNS LENDING INC.	18	\$5,261,147.47	5.26%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$386,000.00	0.39%	0	\$0.00
SUMMIT CREDIT UNION	1	\$314,725.26	0.31%	0	\$0.00
SUMMIT FUNDING INC	1	\$551,438.98	0.55%	0	\$0.00
SUMMIT FUNDING INC.	1	\$373,956.39	0.37%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$733,061.00	0.73%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$218,712.32	0.22%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$238,048.78	0.24%	0	\$0.00
TALMER BANK AND TRUST	1	\$395,000.00	0.39%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
TENNESSEE TRUST MORTGAGE INC	1	\$259,608.40	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$229,668.61	0.23%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$261,214.61	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$435,757.10	0.44%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,775.01	0.37%	0	\$0.00
UNITED BANK	1	\$188,000.00	0.19%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$534,794.82	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,269,364.38	2.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,415,861.41	1.42%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$359,457.78	0.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,480.38	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$237,405.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$413,000.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,085.33	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$859,073.52	0.86%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$381,246.76	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,744,560.18	1.74%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$209,704.11	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$296,053.42	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$435,385.68	0.44%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$411,309.34	0.41%	0	\$0.00
	Unavailable	1	\$278,024.99	0.19%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$100,035,539.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEER6	ACADEMY MORTGAGE CORPORATION	8	\$2,218,542.00	2.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$316,803.18	0.32%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$195,848.58	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$319,116.68	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$540,425.00	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$720,000.00	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$603,741.37	0.6%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$366,757.51	0.37%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$227,179.45	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$788,725.48	0.79%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$359,650.00	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,843.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$514,391.39	0.51%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	BADGER BANK	1	\$202,195.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$761,371.93	0.76%	0	\$0.00

LOANS						
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,200.00	0.38%	0	\$0.00	
BANK OF WHITTIER, N.A.	1	\$215,000.00	0.22%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$256,122.12	0.26%	0	\$0.00	
BAY EQUITY LLC	1	\$209,706.69	0.21%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$328,500.00	0.33%	0	\$0.00	
BERKSHIRE BANK	1	\$194,706.30	0.19%	0	\$0.00	
BERKSSHIRE BANK	1	\$385,000.00	0.39%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$333,000.00	0.33%	0	\$0.00	
BM REAL ESTATE SERVICES INC	1	\$250,000.00	0.25%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$392,500.00	0.39%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$364,485.71	0.36%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,919.38	0.71%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.2%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,618.68	0.62%	0	\$0.00	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$343,515.31	0.34%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,397.22	1.18%	0	\$0.00	
CASHCALL INC	1	\$365,518.10	0.37%	0	\$0.00	
CASHCALL, INC.	6	\$2,135,230.85	2.14%	0	\$0.00	
CATALYST MORTGAGE	2	\$472,333.71	0.47%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$653,596.46	0.65%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$213,500.00	0.21%	0	\$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$270,750.00	0.27%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,138.00	0.19%	0	\$0.00	
CMG MORTGAGE INC	2	\$810,400.00	0.81%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$341,528.82	0.34%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,972.94	0.38%	0	\$0.00	
COMMERCE BANK	1	\$237,055.25	0.24%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$303,581.17	0.3%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,580.13	0.28%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$202,121.14	0.2%	0	\$0.00	
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.42%	0	\$0.00	
CUMD	1	\$199,000.00	0.2%	0	\$0.00	

	DFCU FINANCIAL	2	\$768,853.93	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$816,172.06	0.82%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,478.49	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$278,624.18	0.28%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,205.08	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$209,298.01	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$282,906.26	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$500,266.06	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,082,766.03	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$413,000.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$723,590.38	0.72%	0	\$0.00
	FIDELITY BANK	1	\$211,500.00	0.21%	0	\$0.00
	FIRST BANK	1	\$183,734.89	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$394,504.92	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$338,500.59	0.34%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$487,579.01	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,739.24	0.18%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,682,695.75	1.68%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$386,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,563.08	0.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,087.14	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$408,411.16	0.41%	0	\$0.00
	FREMONT BANK	1	\$545,230.69	0.55%	0	\$0.00
	FULTON BANK, N.A.	1	\$262,400.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,039,471.81	1.04%	0	\$0.00
	GMFS, LLC	2	\$539,271.79	0.54%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00

GREAT WESTERN BANK	1	\$296,000.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$286,000.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$488,950.00	0.49%	0	\$0.00
HOME FEDERAL BANK	1	\$254,624.34	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,205,398.30	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$750,427.27	0.75%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$851,248.87	0.85%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$463,301.14	0.46%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,440.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$787,990.94	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$206,625.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,915.00	0.2%	0	\$0.00
INLANTA MORTGAGE INC	1	\$317,721.66	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,072.52	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$554,308.89	0.55%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$250,400.00	0.25%	0	\$0.00
JMAC LENDING, INC.	1	\$367,745.29	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$804,300.83	0.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$233,773.07	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,155,606.66	1.16%	0	\$0.00
LEADER BANK N.A.	1	\$337,002.79	0.34%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$222,800.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$543,100.00	0.54%	0	\$0.00
LENDER	1	\$203,610.60	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,770,000.12	1.77%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$277,590.45	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$432,624.81	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00
MAGNA BANK	1	\$237,150.12	0.24%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$332,100.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,369.91	0.21%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$295,573.52	0.3%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$274,585.80	0.27%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$459,366.25	0.46%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$292,600.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$356,973.33	0.36%	0	\$0.00
MORTGAGENETWORK	1	\$299,558.04	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$322,524.15	0.32%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$211,707.92	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$896,684.81	0.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,698.87	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$191,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$178,259.56	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,624.34	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$751,939.02	0.75%	0	\$0.00
NATIONWIDE BANK	1	\$175,757.51	0.18%	0	\$0.00
NETWORK FUNDING, LP	2	\$823,813.01	0.82%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$492,289.67	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$590,252.92	0.59%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,509,947.20	1.51%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$199,711.84	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$810,379.46	0.81%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$245,637.60	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$735,356.60	0.74%	0	\$0.00
PARAMOUNT RESIDENTIONAL MORTGAGE GROUP	1	\$488,000.00	0.49%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,062,318.19	1.06%	0	\$0.00
PATELCO CREDIT UNION	1	\$261,605.39	0.26%	0	\$0.00
PENNY MAC	1	\$401,294.68	0.4%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$1,049,052.90	1.05%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$278,606.89	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$421,535.32	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,302,000.00	1.3%	0	\$0.00
	1	\$197,000.00	0.2%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE	4	\$1,053,223.94	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$390,000.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$2,462,976.59	2.46%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$294,085.05	0.29%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,277.62	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,001,690.63	1%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$577,877.37	0.58%	0	\$0.00
	RANLIFE, INC.	1	\$379,900.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$531,216.26	0.53%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$338,200.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$468,770.00	0.47%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,783.43	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,952.24	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$335,015.74	0.34%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,722.43	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,667.48	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,205.43	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,450.00	0.25%	0	\$0.00
	SETTLERS BANK	1	\$395,200.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,174,185.59	2.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,800.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$633,514.89	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$484,297.21	0.48%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$239,646.43	0.24%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,219,384.29	4.22%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$400,409.25	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,036,185.44	1.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$766,071.93	0.77%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP.	1	\$301,228.01	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$876,119.83	0.88%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$268,603.71	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,296,753.61	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$217,612.01	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,110,215.44	1.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$311,530.08	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,300.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,114.63	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$482,591.81	0.48%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$728,699.66	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,953.16	2.02%	0	\$0.00
	WAUKESHA STATE BANK	1	\$298,561.46	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$304,000.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$753,455.36	0.75%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$293,127.05	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,499.03	0.33%	0	\$0.00
	Unavailable	1	\$409,332.44	0.44%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$99,997,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEES4	ACADEMY MORTGAGE CORPORATION	9	\$2,522,993.94	2.84%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,410.72	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$498,700.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,250.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,910.52	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$569,426.93	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,219.20	0.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,000.00	0.21%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$417,000.00	0.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$274,223.71	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,442.04	0.44%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$455,313.19	0.51%	0	\$0.00
	AXIA INANCIAL, LLC	1	\$371,464.02	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,098,016.29	1.23%	0	\$0.00
	BANK OF DEERFIELD	1	\$240,000.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$359,457.78	0.4%	0	\$0.00
	BANKNEWPORT	1	\$416,399.17	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.47%	0	\$0.00
	BLC COMMUNITY BANK	1	\$239,000.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,525,900.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,153.08	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$964,711.12	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,187,025.76	1.33%	0	\$0.00
	CASHCALL INC	1	\$390,643.73	0.44%	0	\$0.00
	CASHCALL, INC.	3	\$1,379,421.29	1.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,722.01	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$333,517.91	0.37%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$300,369.91	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$449,020.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$635,391.85	0.71%	0	\$0.00
	CMC HOME LENDING	1	\$219,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$187,500.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$369,375.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,075.43	0.36%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$359,481.30	0.4%	0	\$0.00
		1	\$185,156.74	0.21%	0	\$0.00

	COMMONWEALTH MORTGAGE OF NH					
	COMMUNITY TRUST BANK	1	\$269,211.56	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$701,022.57	0.79%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.26%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$356,800.00	0.4%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$174,753.42	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,601,428.54	1.8%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$851,607.90	0.96%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$360,456.28	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$179,734.82	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$297,077.69	0.33%	0	\$0.00
	EQUITY LOANS LLC	1	\$187,023.74	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,633.02	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$289,359.70	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,537,120.47	1.73%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$285,587.92	0.32%	0	\$0.00
	FIDELITY BANK	1	\$210,600.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,127,847.02	1.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$929,633.41	1.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$384,445.28	0.43%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$297,277.06	0.33%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,907.68	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,596.13	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,089,713.81	1.22%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,695.66	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$218,090.00	0.25%	0	\$0.00
	FIRST NATIONA BANK OF WATERLOO	1	\$263,611.07	0.3%	0	\$0.00
		1	\$259,000.00	0.29%	0	\$0.00

FIRST NATIONAL BANK OF DENNISON						
FIRST SAVINGS MORTGAGE CORP	1	\$351,481.44	0.39%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,388,813.89	1.56%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,625.25	0.31%	0	\$0.00	
FIRSTTRUST BANK	1	\$398,845.42	0.45%	0	\$0.00	
FORUM CREDIT UNION	1	\$335,000.00	0.38%	0	\$0.00	
FREMONT BANK	4	\$1,134,150.00	1.27%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$819,603.25	0.92%	0	\$0.00	
GMFS, LLC	2	\$488,684.00	0.55%	0	\$0.00	
GREATWALL, INC.	1	\$346,177.82	0.39%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$467,325.60	0.53%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$213,034.63	0.24%	0	\$0.00	
HOME FEDERAL BANK	1	\$187,330.49	0.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$853,346.99	0.96%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,300.00	0.21%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,495.72	0.39%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$199,474.80	0.22%	0	\$0.00	
HOMEWISE, INC.	1	\$188,100.00	0.21%	0	\$0.00	
HORIZON BANK, N.A.	1	\$388,000.00	0.44%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$416,371.93	0.47%	0	\$0.00	
INDEPENDENT BANK	1	\$251,636.27	0.28%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$256,703.75	0.29%	0	\$0.00	
LEADER BANK N.A.	2	\$527,262.02	0.59%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,750.00	0.29%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,700.00	0.21%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$224,668.53	0.25%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$213,448.83	0.24%	0	\$0.00	
LOANSTARS LLC	1	\$240,000.00	0.27%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$197,441.08	0.22%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$268,500.00	0.3%	0	\$0.00	
MEGA CAPITAL FUNDING INC	2	\$643,000.00	0.72%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$210,682.21	0.24%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$203,712.56	0.23%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	

MORTGAGE INVESTORS GROUP	1	\$355,725.17	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$638,397.40	0.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,073,653.11	1.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$308,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,400.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$537,108.98	0.6%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$287,909.57	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$207,500.00	0.23%	0	\$0.00
NEXBANK SSB	1	\$243,156.91	0.27%	0	\$0.00
NJ LENDERS CORP.	2	\$474,900.00	0.53%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$340,897.05	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$591,915.09	0.67%	0	\$0.00
OLD NATIONAL BANK	1	\$220,481.87	0.25%	0	\$0.00
OPES ADVISORS INC.	1	\$296,572.08	0.33%	0	\$0.00
ORANGE COUNTY MORTGAGE INC	1	\$210,000.00	0.24%	0	\$0.00
PACIFIC NW FCU	1	\$253,200.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,153.54	0.63%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,492,326.56	1.68%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$371,000.00	0.42%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$253,875.44	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$186,748.11	0.21%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$416,399.18	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,656,331.70	1.86%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$653,209.95	0.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,241,635.94	1.4%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,710.82	0.22%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$219,690.02	0.25%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$350,009.18	0.39%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$207,418.68	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$812,203.60	0.91%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$231,658.21	0.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$294,000.00	0.33%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	\$208,492.39	0.23%	0	\$0.00

RPM MORTGAGE, INC.	2	\$828,000.00	0.93%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$334,517.33	0.38%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,228.40	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,471.12	0.21%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$333,907.36	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$451,430.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,401,161.99	2.7%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$204,218.25	0.23%	0	\$0.00
SOUTH STATE BANK	1	\$299,547.35	0.34%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.33%	0	\$0.00
STEARNS LENDING INC.	17	\$4,816,277.72	5.41%	0	\$0.00
STERNE AGEE MORTGAGE	1	\$359,469.65	0.4%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$219,683.02	0.25%	0	\$0.00
SUMMIT CREDIT UNION	2	\$510,130.50	0.57%	0	\$0.00
SUMMIT FUNDING INC.	1	\$174,764.27	0.2%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$382,916.04	0.43%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$284,589.37	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$826,640.19	0.93%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$756,925.46	0.85%	0	\$0.00
TALMER BANK AND TRUST	1	\$374,659.41	0.42%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,091.19	0.46%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$199,724.45	0.22%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$286,450.00	0.32%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,231,500.00	1.38%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$564,247.51	0.63%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,475.59	0.22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$410,521.04	0.46%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,104,363.16	2.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,932.48	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$749,473.54	0.84%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$298,799.28	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$311,389.41	0.35%	0	\$0.00
	USE CREDIT UNION	1	\$385,631.04	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$416,216.09	0.47%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,102,586.37	1.24%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$297,900.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.46%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$469,822.10	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$856,052.25	0.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,039.34	0.29%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$88,991,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEET2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$382,000.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,173,846.75	2.82%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$245,612.85	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$258,750.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$316,800.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,515,546.27	2.17%	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$281,600.00	0.11%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$202,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$238,000.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$788,000.00	0.31%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,624,000.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	2	\$547,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,000.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$811,200.00	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$580,000.00	0.23%	0	\$0.00
	BADGER BANK	1	\$196,800.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,600.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	2	\$448,900.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$152,000.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$398,800.00	0.16%	0	\$0.00
	BANK OF GALESVILLE	1	\$220,000.00	0.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$153,000.00	0.06%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$2,070,405.00	0.81%	0	\$0.00
	BANK OF SULLIVAN	1	\$200,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,499,249.65	0.59%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,528.85	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$693,950.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,500.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,704.38	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$256,000.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$409,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,825,595.55	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$218,450.66	0.09%	0	\$0.00
	CARROLLTON BANK	3	\$1,058,000.00	0.42%	0	\$0.00
	CASHCALL, INC.	66	\$24,359,204.21	9.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$529,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE. LLC	1	\$160,000.00	0.06%	0	\$0.00

CAVALIER MORTGAGE GROUP, INC	1	\$246,120.47	0.1%	0	\$0.00
CBCFCU	1	\$380,682.90	0.15%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$197,000.00	0.08%	0	\$0.00
CENTRAL BANK	2	\$579,800.00	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$227,500.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$239,630.48	0.09%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,597.12	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	12	\$3,957,771.63	1.55%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$725,256.86	0.28%	0	\$0.00
CLEVELAND STATE BANK	1	\$211,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.12%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$364,400.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	2	\$366,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,300.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,357.96	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$916,450.00	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$263,200.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,531.93	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$457,000.00	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$323,000.00	0.13%	0	\$0.00
CUMD	3	\$570,300.00	0.22%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$306,596.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$516,203.98	0.2%	0	\$0.00
DORAL MORTGAGE LLC	2	\$490,211.29	0.19%	0	\$0.00
	2	\$462,100.00	0.18%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION						
E MORTGAGE MANAGEMENT LLC	1	\$416,329.27	0.16%	0	\$0.00	
EAST DUBUQUE SAVINGS BANK	1	\$216,400.00	0.08%	0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$167,200.00	0.07%	0	\$0.00	
ETHOS LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$205,186.25	0.08%	0	\$0.00	
EVOLVE BANK & TRUST	6	\$2,018,501.34	0.79%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$679,906.27	0.27%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,993,801.00	1.18%	0	\$0.00	
FARMERS STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	
FIDELITY BANK	1	\$417,000.00	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,410,301.96	0.55%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$371,000.00	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$881,000.00	0.35%	0	\$0.00	
FIRST CHOICE MORTGAGE COMPANY	1	\$277,700.00	0.11%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,000.00	0.14%	0	\$0.00	
FIRST FIDELITY BANK	1	\$400,000.00	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,200.00	0.32%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$683,000.00	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$636,000.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,362,931.00	0.93%	0	\$0.00	
FIRST LENDING	2	\$544,931.70	0.21%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$182,487.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$382,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$153,500.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$278,500.00	0.11%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$967,392.19	0.38%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$403,400.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$6,721,637.92	2.64%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$258,000.00	0.1%	0	\$0.00	
FLANAGAN STATE BANK	2	\$422,510.00	0.17%	0	\$0.00	
	1	\$350,910.00	0.14%	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$589,200.00	0.23%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$247,000.00	0.1%	0	\$0.00
	FOX RIVER STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	FREMONT BANK	1	\$355,000.00	0.14%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$303,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	3	\$710,500.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$294,100.00	0.12%	0	\$0.00
	GECU	1	\$310,645.97	0.12%	0	\$0.00
	GMFS, LLC	1	\$342,000.00	0.13%	0	\$0.00
	GOODFIELD STATE BANK	2	\$567,640.69	0.22%	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$198,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	1	\$200,914.83
	GUARDIAN CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00
	HAMPDEN BANK	1	\$364,000.00	0.14%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,357.96	0.16%	0	\$0.00
	HAWTHORN BANK	1	\$259,468.66	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$803,459.26	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$734,850.00	0.29%	0	\$0.00
	HOMETOWN BANK	1	\$195,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	3	\$732,800.00	0.29%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$653,271.86	0.26%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	ICON CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$867,400.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,480.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$295,450.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$275,600.00	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$1,156,405.65	0.45%	0	\$0.00

INTERBANK MORTGAGE COMPANY.	1	\$527,005.06	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,233,102.82	0.48%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,217,197.23	1.66%	0	\$0.00
LANDMARK CREDIT UNION	12	\$3,040,241.69	1.19%	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$932,000.00	0.37%	0	\$0.00
LCL GRAND CORP A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$456,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$657,700.00	0.26%	0	\$0.00
LINN AREA CREDIT UNION	1	\$155,759.81	0.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
MARINE BANK	3	\$705,880.00	0.28%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
MARQUETTE BANK	2	\$550,000.00	0.22%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$222,246.46	0.09%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$417,000.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$600,000.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,868.75	0.09%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$369,000.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$199,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	2	\$424,600.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,156,000.00	0.45%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$397,000.00	0.16%	0	\$0.00
MOUND CITY BANK	1	\$150,000.00	0.06%	0	\$0.00
MOUNT VERNON BANK	1	\$415,555.54	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$457,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$536,500.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$299,250.00	0.12%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00

	MUFG UNION BANK, N.A.	2	\$915,263.39	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$927,905.00	0.36%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,490,000.00	0.58%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$369,230.62	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.12%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$266,500.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00
	NEXBANK SSB	2	\$661,500.00	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$768,400.00	0.3%	0	\$0.00
	NUVISION FCU	4	\$997,900.00	0.39%	0	\$0.00
	OAK BANK	1	\$298,200.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$342,000.00	0.13%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$335,200.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	2	\$875,115.08	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$580,700.00	0.23%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00
	ORIENTAL BANK	2	\$427,815.27	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,200.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,500.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,900.00	0.12%	0	\$0.00
	PARK BANK	1	\$206,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,291,450.00	0.51%	0	\$0.00
	PATELCO CREDIT UNION	3	\$938,403.80	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	119	\$34,035,421.75	13.36%	0	\$0.00
	PEOPLES STATE BANK	2	\$529,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,690,578.46	1.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	43	\$14,493,449.75	5.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$861,000.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$526,100.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$381,250.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$424,359.89	0.17%	0	\$0.00

	PROVIDENT CREDIT UNION	4	\$1,419,212.00	0.56%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$458,000.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$175,000.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	0	\$0.00
	R BANK	1	\$204,284.98	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$150,068.58	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,802.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,200.00	0.08%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$595,112.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$215,667.43	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$934,250.00	0.37%	0	\$0.00
	SOUTHERN BANK	1	\$190,000.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$266,657.77	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$366,950.00	0.14%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$414,346.88	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$224,000.00	0.09%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$194,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,400.00	0.08%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$178,000.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$391,895.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	20	\$7,354,746.26	2.89%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$340,000.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$493,574.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$727,000.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,652,100.00	1.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,225,000.00	0.87%	0	\$0.00
	TALMER BANK AND TRUST	1	\$618,500.00	0.24%	0	\$0.00

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$488,000.00	0.19%	0	\$0.00
TBA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$218,662.80	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$355,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$265,991.63	0.1%	0	\$0.00
THE MILFORD BANK	1	\$242,250.00	0.1%	0	\$0.00
THE PARK BANK	5	\$1,369,644.72	0.54%	0	\$0.00
THINK MUTUAL BANK	2	\$401,900.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$632,209.00	0.25%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$184,000.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$244,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	3	\$814,860.00	0.32%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$391,610.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	3	\$662,500.00	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,404,263.89	0.55%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$311,400.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	4	\$915,313.07	0.36%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$657,483.10	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,726,546.00	2.25%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,161.00	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$381,600.00	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00
UNTIED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$584,566.00	0.23%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,466,174.00	0.58%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$208,000.00	0.08%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,244.00	0.07%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$587,000.00	0.23%	0	\$0.00
	WEST CENTRAL BANK	1	\$169,100.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,713.98	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$387,235.00	0.15%	0	\$0.00
	Unavailable	1	\$302,523.14	0.12%	0	\$0.00
<b>Total</b>		<b>856</b>	<b>\$254,754,079.34</b>	<b>100%</b>	<b>1</b>	<b>\$200,914.83</b>
3138WEEU9	ACADEMY MORTGAGE CORPORATION	6	\$1,914,869.27	2.05%	0	\$0.00
	ALKAN MORTGAGE	1	\$275,601.62	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$263,271.27	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$239,800.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,641.79	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,428.60	0.22%	0	\$0.00
	AMERIS BANK	1	\$399,410.72	0.43%	0	\$0.00
	BANK OF ENGLAND	2	\$677,695.76	0.73%	0	\$0.00
	BANKUNITED, N.A.	1	\$251,636.91	0.27%	0	\$0.00
	BAXTER CREDIT UNION	3	\$738,716.72	0.79%	0	\$0.00
	CAPITAL CITY BANK	1	\$209,073.16	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,334,425.94	1.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,081,784.31	1.16%	0	\$0.00
	CBC NATIONAL BANK	2	\$620,125.01	0.67%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$210,702.49	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,000.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	29	\$7,941,028.59	8.52%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$441,424.34	0.47%	0	\$0.00
	COMMERCE MORTGAGE	1	\$227,179.45	0.24%	0	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$233,707.21	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,913.28	0.28%	0	\$0.00
	DIRECT LENDERS LLC	1	\$199,718.20	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,428,709.43	3.68%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$203,725.21	0.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$295,592.19	0.32%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$263,000.00	0.28%	0	\$0.00

LIABILITY COMPANY						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,407.22	0.22%	0	\$0.00	
EVERETT FINANCIAL INC	2	\$631,791.30	0.68%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$252,000.00	0.27%	0	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	0.33%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.45%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,697.43	0.22%	0	\$0.00	
FAIRWAY FUNDING GROUP, INC	1	\$416,412.45	0.45%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,172,337.05	1.26%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$230,659.69	0.25%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	
FBC MORTGAGE, LLC	23	\$6,760,372.33	7.25%	0	\$0.00	
FBC MORTGAGE, LLC,	1	\$319,549.12	0.34%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,625.91	0.71%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,106,879.51	2.26%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$416,425.48	0.45%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$365,215.17	0.39%	0	\$0.00	
FIRST SAVINGS MORTGAGE	1	\$331,236.08	0.36%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$339,196.00	0.36%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$416,090.84	0.45%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$578,662.37	0.62%	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$1,522,959.89	1.63%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	2	\$583,146.13	0.63%	0	\$0.00	
HIGHTECHLENDING INC	1	\$311,470.29	0.33%	0	\$0.00	
HOME FINANCING CENTER, INC.	4	\$1,326,884.24	1.42%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,867,577.70	5.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$577,442.00	0.62%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,385.67	0.45%	0	\$0.00	
	2	\$445,014.50	0.48%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY					
	INSIGHT CREDIT UNION	1	\$212,806.41	0.23%	0	\$0.00
	INTERAMERICAN BANK	1	\$316,318.95	0.34%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$231,673.11	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$229,600.00	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$255,647.30	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,038,534.14	1.11%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,215,790.52	1.3%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$215,591.92	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$408,394.79	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$211,427.84	0.23%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$364,890.73	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$294,000.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$239,594.29	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,034,771.76	1.11%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$208,800.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,974,745.04	3.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$296,599.93	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$653,300.00	0.7%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$919,766.32	0.99%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,908.10	0.37%	0	\$0.00
	NORTHSTAR BANK	1	\$416,385.67	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$570,129.80	0.61%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$414,797.10	0.44%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$223,381.67	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$227,529.16	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$546,987.12	0.59%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$233,400.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$425,006.58	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,449,337.51	1.55%	0	\$0.00
	R P FUNDING INC.	7	\$1,856,011.51	1.99%	0	\$0.00
	R P FUNDING, INC	1	\$295,989.62	0.32%	0	\$0.00
	RESMAC INC	1	\$387,800.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$240,000.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$764,227.32	0.82%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$322,013.64	0.35%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,025,055.21	1.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$652,982.07	0.7%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,678,240.61	5.02%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$233,249.72	0.25%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$348,967.09	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$216,986.91	0.23%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$578,203.21	0.62%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,072.36	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,280,449.84	3.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$972,935.76	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,437,201.65	4.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$3,121,938.46	3.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,440,309.18	1.55%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$451,301.03	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$695,289.85	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$715,224.81	0.77%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$301,564.88	0.32%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$331,043.28	0.36%	0	\$0.00
	Unavailable	1	\$240,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$93,221,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEV7	1ST PORTFOLIO LENDING CORPORATION	2	\$739,696.80	0.29%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$196,085.51	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,089.45	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$6,890,044.95	2.74%	0	\$0.00
	ACOPIA LLC	1	\$224,661.11	0.09%	0	\$0.00
	ADVISORS CAPITAL	1	\$346,272.27	0.14%	0	\$0.00
	ALL HOME LENDING INC	1	\$413,500.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$400,800.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$289,323.14	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$609,877.21	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,169.13	0.28%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$1,280,344.85	0.51%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,000,000.00	0.4%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,064,925.91	0.42%	0	\$0.00	
	AMERICASH, A CASH CORPORATION	1	\$225,495.84	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$407,600.15	0.16%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$311,859.97	0.12%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$715,703.05	0.28%	0	\$0.00	
	ASPIRE FINANCIAL INC.	1	\$384,719.68	0.15%	0	\$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$345,771.18	0.14%	0	\$0.00	
	AUBURNBANK	1	\$357,000.00	0.14%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$333,000.00	0.13%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$830,209.92	0.33%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,653,797.29	1.05%	0	\$0.00	
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$372,000.00	0.15%	0	\$0.00	
	BANK OF SULLIVAN	1	\$225,659.61	0.09%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,071,056.97	0.43%	0	\$0.00	
	BANK OF WESTON	1	\$400,926.31	0.16%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$743,269.31	0.3%	0	\$0.00	
	BANNER BANK	1	\$250,800.00	0.1%	0	\$0.00	
	BAY EQUITY LLC	17	\$5,939,212.90	2.36%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$407,398.93	0.16%	0	\$0.00	
	BERKSHIRE BANK	2	\$551,478.67	0.22%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$262,612.55	0.1%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$179,728.89	0.07%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$915,858.23	0.36%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	\$774,608.40	0.31%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$371,250.00	0.15%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,089,942.15	1.63%	0	\$0.00	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$955,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,170,966.52	0.47%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$412,033.61	0.16%	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$211,401.55	0.08%	0	\$0.00
CAPAHA BANK	1	\$240,458.04	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,903,845.34	0.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$656,438.29	0.26%	0	\$0.00
CASHCALL, INC.	12	\$3,653,580.67	1.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$485,910.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$421,923.76	0.17%	0	\$0.00
CENTURY LENDING COMPANY	6	\$2,175,330.39	0.86%	0	\$0.00
CHELSEA GROTON BANK	1	\$250,000.00	0.1%	0	\$0.00
CHEMICAL BANK	1	\$230,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,664,551.63	0.66%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$481,473.00	0.19%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$416,399.18	0.17%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$220,915.00	0.09%	0	\$0.00
CITYWIDE BANKS	1	\$238,724.22	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$529,598.88	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$412,517.94	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,583.60	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$475,304.85	0.19%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,999.61	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,094,080.30	0.43%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$183,073.85	0.07%	0	\$0.00
COLORADO CREDIT UNION	1	\$349,957.68	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,346,158.85	0.93%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$398,631.73	0.16%	0	\$0.00
COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$201,577.60	0.08%	0	\$0.00

	CS FINANCIAL, INC.	2	\$833,438.29	0.33%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$186,800.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,639.39	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$263,810.78	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$359,457.78	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,825.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,857,391.69	1.53%	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$404,429.36	0.16%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$184,983.09	0.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$398,000.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$209,284.31	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,201.68	0.08%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$359,980.59	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,090,158.34	0.43%	0	\$0.00
	EMC HOLDINGS LLC	1	\$219,126.70	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$180,700.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$737,737.30	0.29%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$175,115.87	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$300,546.65	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,712.56	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$522,637.99	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$806,375.31	0.32%	0	\$0.00
	F & M BANK MINNESOTA	1	\$209,291.21	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,313,959.54	1.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$227,655.12	0.09%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$235,275.41	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$413,873.28	0.16%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$198,263.42	0.08%	0	\$0.00
	FIDELITY BANK	1	\$179,728.89	0.07%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$915,993.21	0.36%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$576,666.98	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$313,126.02	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,823.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,822,962.46	0.72%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$186,162.34	0.07%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,675.90	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$490,817.03	0.2%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,104.66	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,309.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,630,928.59	0.65%	0	\$0.00
FIRST INTERSTATE BANK	3	\$711,655.27	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$237,062.94	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$294,405.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$931,290.47	0.37%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$209,552.64	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$211,694.55	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$223,200.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$602,161.48	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$271,091.08	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$304,550.68	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,816,850.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$848,000.00	0.34%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$203,706.07	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$589,630.43	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$317,801.58	0.13%	0	\$0.00
FREMONT BANK	5	\$1,574,120.85	0.63%	0	\$0.00

FULTON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$345,501.47	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$906,718.43	0.36%	0	\$0.00
GECU	1	\$260,367.26	0.1%	0	\$0.00
GENEVAL FINANCIAL LLC	1	\$231,373.84	0.09%	0	\$0.00
GEO CORP INC,	1	\$260,000.00	0.1%	0	\$0.00
GMFS, LLC	4	\$1,084,627.28	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$254,648.67	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$252,800.00	0.1%	0	\$0.00
GRAND BANK	1	\$217,500.00	0.09%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$234,653.79	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$411,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$294,075.68	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$416,371.94	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,333.03	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$662,451.72	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$292,577.84	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$286,900.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$213,105.11	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$230,435.02	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$280,000.00	0.11%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00
HIGHTECHLENDING INC	1	\$463,000.00	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$234,296.58	0.09%	0	\$0.00
HOME REBATE INC	1	\$489,324.91	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,313,857.47	0.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$571,194.05	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$579,156.84	0.23%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$407,425.13	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$228,000.00	0.09%	0	\$0.00
IAPPROVE LENDING	2	\$763,860.48	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,673,602.19	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$191,710.82	0.08%	0	\$0.00

IMPAC MORTGAGE CORP.	3	\$877,263.45	0.35%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,906.54	0.08%	0	\$0.00
INTER BANK MORTGAGE COMPANY	1	\$298,549.66	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,781,811.60	0.71%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$369,466.89	0.15%	0	\$0.00
INTERRA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$373,484.72	0.15%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$249,631.70	0.1%	0	\$0.00
JMAC LENDING, INC.	1	\$320,221.19	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$227,257.20	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$235,420.17	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$744,425.87	0.3%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$203,712.56	0.08%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$219,031.96	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$177,400.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,473,962.42	0.59%	0	\$0.00
LANDMARK CREDIT UNION	2	\$593,339.95	0.24%	0	\$0.00
LEADER BANK N.A.	2	\$553,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$455,666.55	0.18%	0	\$0.00
LEGACY GROUP CAPITAL LLC	1	\$216,000.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	5	\$1,395,874.66	0.55%	0	\$0.00
LEGACY NATIONAL BANK	1	\$252,627.28	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$551,217.62	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,585.80	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$625,777.71	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$294,900.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,331,628.44	0.53%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$251,100.00	0.1%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$237,180.09	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,667.48	0.09%	0	\$0.00

MDC FINANCIAL SERVICE GROUP, INC.	1	\$242,050.75	0.1%	0	\$0.00
MEGA CAPTIAL FUNDING INC	1	\$295,145.62	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$263,636.28	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,717.23	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$239,257.75	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$788,929.67	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$461,709.78	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$217,678.84	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$390,344.62	0.16%	0	\$0.00
MONARCH BANK	1	\$314,556.16	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$227,671.49	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,250.00	0.12%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$319,538.94	0.13%	0	\$0.00
MORTGAGENETWORK	10	\$3,563,518.94	1.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$538,257.40	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,037,525.70	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,542,092.89	1.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$642,485.67	0.26%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$528,235.57	0.21%	0	\$0.00
MWABANK	1	\$220,400.00	0.09%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$355,475.54	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$621,163.02	0.25%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,150.00	0.08%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$519,267.32	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,764,796.86	0.7%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$386,254.99	0.15%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$533,114.50	0.21%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$355,000.00	0.14%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$442,738.15	0.18%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$743,750.00	0.3%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$412,500.00	0.16%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00
	NEXBANK SSB	2	\$511,604.78	0.2%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,046,890.85	0.42%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$499,311.13	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,235,664.43	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$526,693.93	0.21%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$868,076.91	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$224,120.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,500.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$284,589.37	0.11%	0	\$0.00
	ONE MORTGAGE INC	1	\$268,000.00	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$189,726.24	0.08%	0	\$0.00
	OPES ADVISORS INC.	2	\$671,027.09	0.27%	0	\$0.00
	OPES ADVISORS , INC	1	\$305,943.31	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$214,690.23	0.09%	0	\$0.00
	ORIENTAL BANK	1	\$241,908.67	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$740,608.10	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$205,200.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,553,018.66	0.62%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$699,624.34	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$231,237.64	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$392,822.32	0.16%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$224,350.56	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$545,595.04	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,732.30	0.08%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,628,226.69	0.65%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,652,630.08	2.25%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,631,737.81	1.05%	0	\$0.00

	PMAC LENDING SERVICES, INC.	9	\$3,500,739.71	1.39%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$335,500.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,231.15	0.07%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$254,632.59	0.1%	0	\$0.00
	PREMIER LENDING LLC	1	\$196,934.37	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,150.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,184,854.68	1.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,612,085.97	1.04%	0	\$0.00
	PROVINCIAL BANK	2	\$662,241.71	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$241,923.68	0.1%	0	\$0.00
	PULASKI BANK	2	\$585,130.50	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$416,371.93	0.17%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$206,400.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$498,747.68	0.2%	0	\$0.00
	RENASANT BANK	3	\$926,091.74	0.37%	0	\$0.00
	RESMAC INC.	1	\$314,566.02	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,566.03	0.12%	0	\$0.00
	RMK	1	\$256,000.00	0.1%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$238,600.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$384,000.00	0.15%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$377,430.67	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$257,369.46	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,500.00	0.14%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,399.62	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$344,502.03	0.14%	0	\$0.00
	SATTERWHITE FINANCIAL CORP.	1	\$232,664.29	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$338,369.59	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.09%	0	\$0.00
	SCBT	1	\$216,694.25	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$987,041.54	0.39%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$219,683.02	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$553,349.12	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$566,745.31	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$287,400.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,919,831.33	2.75%	0	\$0.00

	SIMPLE LENDING AND REALTY INC	1	\$303,072.37	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$542,100.00	0.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$307,858.81	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$496,307.61	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$537,585.11	0.21%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$252,928.47	0.1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$178,063.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	38	\$11,508,335.63	4.57%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$469,594.70	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$267,920.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$377,422.92	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	9	\$3,070,017.25	1.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,786,357.15	0.71%	0	\$0.00
	TALMER BANK AND TRUST	1	\$399,423.67	0.16%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$323,522.68	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$205,696.52	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$195,711.26	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,515.64	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$390,893.44	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$647,875.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,626.62	0.11%	0	\$0.00
	TRISTAR BANK	1	\$185,250.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,325.20	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,946,700.43	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,733.45	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$349,517.79	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,227,931.82	1.68%	0	\$0.00
		4	\$1,571,466.88	0.62%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,226,363.49	0.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,552.66	0.12%	0	\$0.00
	USA DIRECT FUNDING	2	\$644,046.05	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,654.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$183,655.01	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$207,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,946,286.38	0.77%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$215,459.38	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$279,596.57	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,546,982.15	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,450,173.35	1.37%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$196,229.28	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,431.59	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$222,079.56	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,706.83	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$599,173.36	0.24%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$234,080.41	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$398,819.53	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$229,661.16	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,421.32	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,235.67	0.07%	0	\$0.00
	Unavailable	3	\$922,363.79	0.41%	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$251,679,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEW5	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$348,973.60	0.14%	0	\$0.00

	INC.					
	4TRUST MORTGAGE, INC.	1	\$198,507.13	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$294,565.40	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,049,513.33	2.42%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$441,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,456.67	0.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$851,936.08	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$767,424.50	0.31%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$323,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,173,781.67	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,619,809.30	1.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$534,211.83	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,492.10	0.07%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$332,840.80	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$903,734.41	0.36%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,500.00	0.07%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$251,379.11	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$301,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,028,717.12	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$232,655.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,265,414.63	0.51%	0	\$0.00
	BANK FORWARD	1	\$404,416.47	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$631,137.44	0.25%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	6	\$2,364,872.58	0.95%	0	\$0.00
	BANK OF THE OZARKS	1	\$259,633.66	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$909,607.71	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$348,967.09	0.14%	0	\$0.00
	BANNER BANK	1	\$415,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$221,180.86	0.09%	0	\$0.00
	BAY EQUITY LLC	5	\$1,513,568.91	0.6%	0	\$0.00

BAYCOAST BANK	1	\$399,423.67	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$731,450.00	0.29%	0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$199,718.20	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	2	\$908,081.31	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$191,729.47	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,408,561.50	0.96%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$731,921.04	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,303,698.82	0.92%	0	\$0.00
BTH BANK	1	\$407,412.15	0.16%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$347,226.24	0.14%	0	\$0.00
CA LENDING, INC.	1	\$529,269.80	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00
CAPSTAR BANK	1	\$189,713.83	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,222,961.75	1.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$527,975.26	0.21%	0	\$0.00
CARROLLTON BANK	1	\$328,000.00	0.13%	0	\$0.00
CASHCALL INC	4	\$1,619,728.35	0.65%	0	\$0.00
CASHCALL, INC.	19	\$6,586,262.54	2.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$459,500.00	0.18%	0	\$0.00
CBC NATIONAL BANK	1	\$410,380.97	0.16%	0	\$0.00
CENDERA FUNDING, INC.	1	\$198,276.45	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$191,723.36	0.08%	1	\$189,971.01
CENTRIS FEDERAL CREDIT UNION	1	\$216,787.20	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$626,445.72	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,040,602.43	0.42%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$431,917.41	0.17%	0	\$0.00
CMC HOME LENDING	1	\$267,605.18	0.11%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$299,548.15	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$279,920.00	0.11%	1	\$277,425.66
COMMERCE MORTGAGE WHOLESALE	1	\$380,226.46	0.15%	0	\$0.00
COMMUNITY FIRST MORTGAGE AND REALTY	1	\$624,618.68	0.25%	0	\$0.00
CORNERSTONE BANK	1	\$232,750.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$468,492.97	0.19%	0	\$0.00

CORNERSTONE MORTGAGE LLC	1	\$294,266.99	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$384,819.53	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$223,684.38	0.09%	0	\$0.00
CS FINANCIAL, INC.	1	\$281,238.90	0.11%	0	\$0.00
CUMD	1	\$256,695.27	0.1%	0	\$0.00
DEL FINANCIAL INC	1	\$320,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00
DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,637,640.55	1.85%	0	\$0.00
DIVERSIFIED LENDING GROUP	1	\$410,862.75	0.16%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,555.69	0.12%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$183,660.86	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$468,247.30	0.19%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$441,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$204,711.16	0.08%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,358.06	0.09%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$250,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,038.36	0.12%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$208,199.59	0.08%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$273,605.56	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$219,675.90	0.09%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$318,719.24	0.13%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,995,243.61	0.8%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$242,477.86	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,053,229.16	1.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$191,423.79	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$662,312.91	0.26%	0	\$0.00
FBC MORTGAGE LLC	1	\$285,520.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$867,476.57	0.35%	0	\$0.00
FBC MORTGAGE, LLC WHOLESAL	1	\$377,100.00	0.15%	0	\$0.00

FBT MORTGAGE	1	\$191,481.80	0.08%	0	\$0.00
FIDELITY BANK	1	\$191,200.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,268,166.32	0.91%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$383,434.29	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$325,779.93	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$194,906.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$678,610.08	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,254,169.75	0.5%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$370,926.25	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$820,789.19	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,549.83	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,719.04	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$406,027.10	0.16%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$290,229.81	0.12%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,066,403.35	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,169.07	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$262,770.85	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$908,615.49	0.36%	0	\$0.00
FIRST NEBRASKA BANK	1	\$345,750.00	0.14%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$221,672.95	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$186,874.29	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,707,445.89	1.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$480,616.96	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$416,961.60	0.17%	0	\$0.00
FRANKLIN AMERICAN	1	\$381,461.77	0.15%	0	\$0.00
FREMONT BANK	5	\$1,617,473.97	0.65%	0	\$0.00

FRONTIER BANK	1	\$205,500.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$419,500.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$260,881.90	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$472,000.00	0.19%	0	\$0.00
GEO CORP INC,	1	\$398,450.28	0.16%	0	\$0.00
GMFS, LLC	1	\$189,726.24	0.08%	0	\$0.00
GOLDEN OAK LENDING	1	\$198,298.00	0.08%	0	\$0.00
GRANDE HOMES INC	1	\$298,837.71	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC.	1	\$187,500.00	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$310,500.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$187,500.00	0.07%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$272,597.82	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$382,448.17	0.15%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,138.07	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$592,983.51	0.24%	0	\$0.00
HAPPY STATE BANK	1	\$259,616.96	0.1%	0	\$0.00
HEARTLAND BANK	1	\$274,594.87	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$383,685.39	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$233,263.43	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$241,845.49	0.1%	0	\$0.00
HIGHTECHLENDING INC.	1	\$220,050.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$527,540.36	0.21%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$227,069.45	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$205,696.52	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$252,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,913,459.49	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$474,168.85	0.19%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$287,575.72	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$223,500.00	0.09%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$203,174.57	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$190,986.50	0.08%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$292,500.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$416,371.93	0.17%	0	\$0.00
	3	\$637,533.74	0.25%	0	\$0.00

IBERIABANK MORTGAGE COMPANY						
ICON CREDIT UNION	1	\$195,704.79	0.08%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	
INTEGRITY MOTGAGE CORPORATION OF TEXAS	1	\$223,591.53	0.09%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$525,478.84	0.21%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,793,884.82	0.72%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	
ISU CREDIT UNION	1	\$241,643.49	0.1%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$257,919.46	0.1%	0	\$0.00	
JMAC LENDING, INC.	1	\$188,216.09	0.08%	0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION	1	\$398,437.81	0.16%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$995,255.14	0.4%	0	\$0.00	
KS STATEBANK	1	\$327,034.13	0.13%	0	\$0.00	
LADERA LENDING, INC.	2	\$460,681.57	0.18%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$308,295.15	0.12%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,239,674.42	1.69%	0	\$0.00	
LAS COLINAS FEDERAL CREDIT UNION	1	\$205,939.95	0.08%	0	\$0.00	
LEADER BANK N.A.	2	\$809,000.00	0.32%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$409,548.00	0.16%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,605,190.27	0.64%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,676.23	0.09%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$235,213.02	0.09%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$193,115.08	0.08%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$399,410.72	0.16%	0	\$0.00	
MAGNA BANK	1	\$379,402.56	0.15%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$206,714.80	0.08%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.14%	0	\$0.00	
MARK 1 MORTGAGE	2	\$622,878.40	0.25%	0	\$0.00	
MARQUETTE BANK	1	\$323,522.68	0.13%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$251,198.90	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$184,970.99	0.07%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,231.14	0.07%	0	\$0.00	
MEMBERS PLUS CREDIT UNION	1	\$174,472.01	0.07%	0	\$0.00	
	2	\$562,658.75	0.22%	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$179,740.19	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$294,400.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$448,909.88	0.18%	0	\$0.00
MLD MORTGAGE, INC.	3	\$889,696.67	0.36%	0	\$0.00
MORRILL AND JANES BANK	1	\$184,273.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$208,705.52	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$197,575.51	0.08%	0	\$0.00
MORTGAGENETWORK	4	\$994,650.54	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$339,520.94	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$424,196.33	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$5,356,398.59	2.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,043.00	0.09%	0	\$0.00
MSA MORTGAGE LLC,LLC	1	\$387,440.96	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$832,825.34	0.33%	0	\$0.00
NAT RES - OREGON	2	\$546,387.93	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$749,555.36	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,481,914.24	0.59%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,401.36	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$609,748.85	0.24%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00
NEXBANK SSB	1	\$250,430.52	0.1%	0	\$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK.	1	\$220,938.26	0.09%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$442,000.00	0.18%	0	\$0.00
NJ LENDERS CORP.	3	\$880,400.79	0.35%	0	\$0.00
NMSI INC	1	\$539,239.14	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
NOVA FINANCIAL	1	\$305,578.41	0.12%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00
NUVISION FCU	1	\$296,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,501,675.28	0.6%	0	\$0.00
OLD NATIONAL BANK	1	\$192,850.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00
ON Q FINANCIAL INC.	1	\$415,270.35	0.17%	0	\$0.00
ON Q FINANCIAL, INC	1	\$310,930.61	0.12%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$341,539.32	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
	OPES ADVISORS INC.	1	\$383,434.29	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$397,413.67	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORATION	1	\$323,553.61	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$244,630.99	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$199,711.84	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,631,669.96	1.45%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$957,048.15	0.38%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$559,035.95	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$628,557.08	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$575,517.61	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,397,848.43	2.16%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$267,348.51	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,006,787.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,657,062.55	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$480,555.20	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,563,813.77	1.42%	1	\$344,998.72
	PORT WASHINGTON STATE BANK	1	\$189,514.14	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$190,712.33	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$299,986.13	0.12%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$328,845.65	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$291,160.80	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$294,074.92	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$180,151.46	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$357,465.22	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,051,935.82	0.42%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	4	\$1,237,500.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$447,379.12	0.18%	0	\$0.00
	PULASKI BANK	1	\$220,237.46	0.09%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$243,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$181,182.68	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$182,548.15	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGGAE CORPORATION OF TEXAS	1	\$218,576.52	0.09%	0	\$0.00
	RMK	1	\$417,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$320,557.74	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$256,138.59	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,328,581.34	0.93%	1	\$374,770.58
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$764,468.17	0.31%	0	\$0.00
	S&T BANK	1	\$330,600.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$274,603.78	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$745,100.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$863,383.55	0.35%	0	\$0.00
	SCBT	1	\$222,685.79	0.09%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,135.50	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,505.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$228,413.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$721,555.00	0.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$909,223.81	0.36%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$384,480.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$189,520.39	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,653,929.69	3.86%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$186,724.50	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$412,443.68	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$346,511.08	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$801,300.32	0.32%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$702,000.00	0.28%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$375,220.57	0.15%	0	\$0.00
		1	\$352,374.63	0.14%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.					
	STATE BANK OF GRAYMONT	1	\$204,697.99	0.08%	0	\$0.00
	STEARNS LENDING INC.	47	\$15,139,005.78	6.05%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$366,937.79	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$442,700.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$456,162.46	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$233,248.16	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$630,693.55	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,435.43	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$374,459.69	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,752,871.75	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,983,229.12	0.79%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$349,472.85	0.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,106,176.17	0.44%	0	\$0.00
	THE BANK OF CANTON	1	\$253,250.41	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$614,450.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$359,892.20	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$270,509.68	0.11%	0	\$0.00
	THE PARK BANK	1	\$259,000.00	0.1%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00
	THE TRUST BANK	1	\$352,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$793,382.48	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$299,558.04	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,800.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$542,500.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$657,430.05	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,847.72	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$274,213.64	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,342,431.05	2.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$953,417.37	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	11	\$3,326,757.16	1.33%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$663,478.92	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$525,856.77	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$318,422.79	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,101,661.45	0.84%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$782,777.30	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,964,460.68	0.79%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$423,389.09	0.17%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$497,828.51	0.2%	0	\$0.00
	WESTERN BANCORP	1	\$545,455.91	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$213,275.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$416,371.93	0.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$197,314.79	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,042,401.63	0.42%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00
	YADKIN BANK	1	\$187,372.26	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	Unavailable	3	\$1,146,741.80	0.47%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$250,192,450.83</b>	<b>100%</b>	<b>4</b>	<b>\$1,187,165.97</b>
3138WEEX3	A+ FEDERAL CREDIT UNION	1	\$193,838.87	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,072,463.40	2.4%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$323,509.21	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$315,000.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,139.29	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$541,210.27	0.21%	0	\$0.00
	ALTERRA BANK	1	\$183,103.02	0.07%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$415,387.14	0.16%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$224,832.76	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$283,599.84	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$2,570,412.49	1.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,987.41	0.07%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$309,225.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$429,492.64	0.17%	0	\$0.00
AMERIS BANK A CORPORATION.	1	\$237,119.33	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$401,900.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,100.00	0.12%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$339,510.12	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,385.67	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,399.18	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.09%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,400.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,722,375.00	1.47%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$274,621.13	0.11%	0	\$0.00
BANCFIRST	1	\$416,398.10	0.16%	0	\$0.00
BANCROFT STATE BANK	1	\$223,270.59	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$415,227.14	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,584.30	0.11%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,500.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,502,817.46	0.59%	0	\$0.00
BANKERS TRUST COMPANY	1	\$322,429.29	0.13%	0	\$0.00
BANKERS XPRESS LLC	1	\$566,950.04	0.22%	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.16%	0	\$0.00

BAXTER CREDIT UNION	2	\$810,903.60	0.32%	0	\$0.00
BAY EQUITY LLC	10	\$3,270,418.61	1.29%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00
BELL STATE BANK & TRUST	3	\$959,572.50	0.38%	0	\$0.00
BERKSHIRE BANK	1	\$214,697.06	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$413,390.09	0.16%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$178,800.00	0.07%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$285,597.03	0.11%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$583,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$305,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,494,600.31	0.99%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,880,152.06	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,416.29	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$445,264.58	0.18%	0	\$0.00
CAPITAL CREDIT UNION	1	\$243,548.58	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,458,322.97	0.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$336,753.17	0.13%	0	\$0.00
CASHCALL INC	1	\$466,148.19	0.18%	0	\$0.00
CASHCALL, INC.	13	\$4,178,641.30	1.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE. LLC	1	\$278,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$407,898.19	0.16%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$243,414.18	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$366,867.68	0.14%	1	\$190,362.81
CENTURY LENDING COMPANY	4	\$1,721,661.26	0.68%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,956.13	0.79%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,886.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$288,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$290,435.25	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$722,478.56	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$201,296.36	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,017.86	0.07%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$237,165.37	0.09%	0	\$0.00

COMMONWEALTH MORTGAGE LLC	1	\$200,723.08	0.08%	0	\$0.00
COMMUNITY CREDIT UNION	2	\$530,255.43	0.21%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$174,736.42	0.07%	0	\$0.00
COMMUNITY TRUST BANK	2	\$591,850.00	0.23%	0	\$0.00
COMPASS MORTGAGE INC	1	\$353,501.22	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,251,404.40	0.89%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$399,920.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,600.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$222,591.16	0.09%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$237,657.08	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$224,626.59	0.09%	0	\$0.00
CS FINANCIAL, INC.	1	\$355,475.54	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$399,397.54	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$226,672.93	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,607,800.51	1.42%	0	\$0.00
DORAL MORTGAGE LLC	1	\$213,442.02	0.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$282,601.25	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,427,098.23	0.56%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$361,466.70	0.14%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$284,598.44	0.11%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$179,752.01	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$373,286.38	0.15%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,451,494.57	0.57%	0	\$0.00
FAA CREDIT UNION	1	\$209,900.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,542,934.88	1.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$182,486.69	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$827,923.33	0.33%	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$233,405.64	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$734,510.90	0.29%	0	\$0.00
FIDELITY BANK	5	\$1,572,440.93	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,971,524.53	0.78%	0	\$0.00
	2	\$533,299.12	0.21%	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FINANCIAL PARTNERS CREDIT UNION	1	\$268,104.44	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$575,900.00	0.23%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$359,553.95	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,732,245.52	0.68%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$920,877.63	0.36%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$255,528.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$350,100.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$299,558.04	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$537,459.44	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,431,527.45	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$370,289.14	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$449,720.09	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$394,250.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$832,279.91	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$249,520.00	0.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,200.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$174,736.42	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$266,437.00	0.11%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$363,248.85	0.14%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$354,465.30	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$917,593.44	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,568,000.00	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,019,037.86	0.4%	0	\$0.00
	FIRSTTRUST BANK	3	\$969,838.05	0.38%	0	\$0.00
	FORUM CREDIT UNION	3	\$812,000.00	0.32%	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$349,472.85	0.14%	0	\$0.00
	FRANKLIN AMERICAN	1	\$303,571.66	0.12%	0	\$0.00
		1	\$254,224.93	0.1%	0	\$0.00

FRANKLIN MORTGAGE COMPANY LLC						
FREMONT BANK	9	\$2,803,804.87	1.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,430,075.28	0.56%	0	\$0.00	
GECU	1	\$178,472.78	0.07%	0	\$0.00	
GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$298,386.22	0.12%	0	\$0.00	
GMFS, LLC	2	\$627,401.00	0.25%	0	\$0.00	
GOLDEN OAK LENDING	1	\$250,106.95	0.1%	0	\$0.00	
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$324,082.58	0.13%	0	\$0.00	
GRANDE HOMES, INC	1	\$296,000.00	0.12%	0	\$0.00	
GRAYSTONE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$203,712.56	0.08%	0	\$0.00	
GREAT WESTERN BANK	1	\$413,276.15	0.16%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$281,531.00	0.11%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$683,534.54	0.27%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,700.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,395.32	0.09%	0	\$0.00	
HAMPDEN BANK	1	\$265,599.36	0.1%	0	\$0.00	
HAWTHORN BANK	1	\$195,107.02	0.08%	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$239,638.52	0.09%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$331,043.28	0.13%	0	\$0.00	
HOME FEDERAL BANK	1	\$217,236.55	0.09%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$299,200.00	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,508,045.01	1.78%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$877,882.98	0.35%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$615,000.00	0.24%	0	\$0.00	
HORIZON BANK, N.A.	1	\$236,000.00	0.09%	0	\$0.00	
IAPPROVE LENDING	1	\$190,000.00	0.08%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$319,549.12	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$778,888.09	0.31%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,329,050.57	0.52%	0	\$0.00	
IHS MORTGAGE LLC	1	\$189,732.30	0.07%	0	\$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,740.00	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$265,208.72	0.1%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$253,881.30	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,445.41	0.07%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,177,190.08	0.46%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$299,117.73	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$534,211.83	0.21%	0	\$0.00
J PHILIPS MORTGAGE, INC.	1	\$265,217.31	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$190,961.95	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,041.73	0.07%	0	\$0.00
JMAC LENDING, INC.	1	\$208,000.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$841,474.67	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,103,181.72	1.23%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$253,912.85	0.1%	0	\$0.00
LEADER BANK N.A.	8	\$2,787,096.04	1.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,293,620.36	0.51%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$218,250.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$271,616.75	0.11%	0	\$0.00
LINN AREA CREDIT UNION	1	\$223,662.62	0.09%	0	\$0.00
LOANSTARS LLC	1	\$416,412.45	0.16%	1	\$412,844.48
LONE STAR NATIONAL BANK	1	\$178,600.00	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,915.03	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$273,754.99	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$202,108.38	0.08%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$242,642.01	0.1%	0	\$0.00
MARINE BANK	1	\$417,000.00	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,182.94	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$959,275.67	0.38%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$249,631.70	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,254,603.86	0.5%	0	\$0.00

MDC FINANCIAL SERVICE GROUP, INC.	1	\$227,054.63	0.09%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$297,051.92	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$359,492.76	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$416,399.17	0.16%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$234,261.98	0.09%	0	\$0.00
MENLO PARK FUNDING	1	\$398,845.42	0.16%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$214,393.08	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$269,500.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$640,841.79	0.25%	0	\$0.00
MJ MORTGAGE, INC.	1	\$184,982.61	0.07%	0	\$0.00
MLD MORTGAGE, INC.	1	\$263,536.42	0.1%	0	\$0.00
MONARCH MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$379,905.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$524,680.16	0.21%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$624,118.17	0.25%	0	\$0.00
MORTGAGENETWORK	3	\$1,145,560.39	0.45%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$184,295.73	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,356,207.09	0.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,762,034.51	1.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,090,651.08	0.43%	0	\$0.00
MSA MORTGAGE LLC	1	\$415,387.14	0.16%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$205,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$740,682.73	0.29%	0	\$0.00
NAT RES - NEVADA	2	\$548,623.95	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$507,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,360,061.15	0.54%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$511,492.92	0.2%	0	\$0.00
NETWORK FUNDING, LP	2	\$497,887.05	0.2%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$397,500.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$319,528.57	0.13%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$393,419.56	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$697,165.73	0.28%	0	\$0.00
NJ LENDERS CORP.	2	\$711,926.12	0.28%	0	\$0.00
	1	\$239,291.72	0.09%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$271,844.44	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,455,245.24	0.57%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$202,688.00	0.08%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$218,600.00	0.09%	0	\$0.00
	ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	0.13%	0	\$0.00
	OPES ADVISORS INC..	1	\$416,412.45	0.16%	0	\$0.00
	OPES ADVISORS INC	1	\$621,523.04	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$615,112.45	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$611,948.38	0.24%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$296,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,800.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,228,722.30	1.28%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$322,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,024,614.07	0.4%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$293,756.89	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$176,012.59	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,112.87	0.16%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,254,062.13	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$1,155,905.40	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$578,625.07	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,519,973.96	2.18%	0	\$0.00
	PIONEER BANK	1	\$210,881.90	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,535,285.34	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$825,621.48	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$959,125.29	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,871,055.23	1.92%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$202,101.82	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$253,799.84	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$314,629.12	0.12%	0	\$0.00

PRIORITY HOME LENDING, LLC	1	\$310,741.54	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,417,391.77	0.95%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,082,148.90	0.82%	0	\$0.00
PROVINCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$240,637.02	0.1%	0	\$0.00
RABOBANK, N.A.	1	\$209,940.26	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$326,329.14	0.13%	0	\$0.00
RANLIFE, INC.	1	\$412,000.00	0.16%	0	\$0.00
RED RIVER BANK	1	\$275,602.33	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
RENASANT BANK	1	\$322,554.99	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$184,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,011.98	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$269,550.00	0.11%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$359,900.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$232,479.16	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,102.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,157,823.28	0.85%	0	\$0.00
SAFE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,478,142.88	0.58%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$449,720.57	0.18%	0	\$0.00
SANTANDER BANK, N.A.	2	\$388,791.23	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,679.18	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,107.17	0.24%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$298,733.50	0.12%	0	\$0.00
SHORE MORTGAGE	3	\$658,898.62	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,991,472.62	2.37%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,027,605.93	0.41%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$538,090.77	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,320.18	0.08%	0	\$0.00
SOUTH PORTE BANK	1	\$236,443.34	0.09%	0	\$0.00
SOUTH STATE BANK	3	\$908,714.79	0.36%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$347,509.67	0.14%	0	\$0.00
SOUTHSIDE BANK	1	\$314,066.70	0.12%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$210,853.12	0.08%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$588,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	38	\$11,117,401.69	4.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$416,999.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$348,474.35	0.14%	0	\$0.00
	SUMMIT FUNDING INC	2	\$566,950.05	0.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$260,890.07	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$303,345.98	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$662,040.01	0.26%	0	\$0.00
	SUSQUEHANNA BANK	2	\$497,266.34	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,500,280.19	0.99%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$372,949.75	0.15%	0	\$0.00
	TALMER BANK AND TRUST	2	\$582,000.00	0.23%	0	\$0.00
	TEXANS CREDIT UNION	1	\$222,519.46	0.09%	0	\$0.00
	THE BANK OF CANTON	1	\$415,829.87	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$279,585.67	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$198,371.15	0.08%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$260,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$228,727.27	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,740.19	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$416,399.18	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$372,800.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$307,800.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,921,966.05	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$648,043.89	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$209,779.08	0.08%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$232,203.61	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,948,802.83	2.35%	1	\$177,273.59
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$308,334.10	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,846,646.25	1.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$675,578.27	0.27%	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$202,064.89	0.08%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	
	UTMOST LLC	1	\$263,000.00	0.1%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,871.00	0.14%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,009,314.82	0.4%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$868,565.00	0.34%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,046,832.15	0.41%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,635,284.39	0.65%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$386,437.41	0.15%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$202,713.97	0.08%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$179,285.16	0.07%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,163.45	0.2%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,096,093.59	0.43%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,723.95	0.15%	0	\$0.00	
	Unavailable	3	\$845,036.39	0.46%	0	\$0.00	
<b>Total</b>		<b>844</b>	<b>\$253,202,824.35</b>	<b>100%</b>	<b>3</b>	<b>\$780,480.88</b>	
3138WEEY1	1ST SECURITY BANK OF WASHINGTON	1	\$200,523.35	0.04%	0	\$0.00	
	1ST STATE BANK	1	\$217,600.00	0.04%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$266,375.15	0.05%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	49	\$13,985,480.90	2.8%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$302,360.00	0.06%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$284,398.72	0.06%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$381,320.00	0.08%	0	\$0.00	
	AFFILIATED BANK	1	\$334,018.05	0.07%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$696,385.67	0.14%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$302,591.86	0.06%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$229,176.64	0.05%	0	\$0.00	

ALPHA MORTGAGE CORPORATION	1	\$193,410.00	0.04%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$477,500.00	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$264,650.79	0.05%	0	\$0.00
AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$337,024.46	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$342,053.21	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,447.27	0.06%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$214,690.23	0.04%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$416,371.93	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$637,423.97	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$314,800.69	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$501,209.56	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	14	\$4,068,728.76	0.81%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,537,809.28	0.31%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$206,102.61	0.04%	0	\$0.00
AMERICASH	1	\$361,512.38	0.07%	0	\$0.00
AMERICASH A CORPORATION	1	\$390,910.34	0.08%	0	\$0.00
AMERICASH, A CORPORATION	3	\$1,301,052.57	0.26%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$456,935.44	0.09%	0	\$0.00
AMERIPRO FUNDING, INC	4	\$923,732.14	0.18%	0	\$0.00
AMERIS BANK A CORPORATION.	1	\$229,651.18	0.05%	0	\$0.00
AMOCO CREDIT UNION	1	\$212,080.09	0.04%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$235,333.82	0.05%	0	\$0.00
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$200,703.88	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,310,677.06	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,944,246.41	0.39%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$329,600.00	0.07%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$311,530.08	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$443,283.56	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$767,861.79	0.15%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$371,875.28	0.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$635,618.41	0.13%	0	\$0.00

	AURORA FINANCIAL GROUP, INC	1	\$225,000.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,441,337.58	1.09%	0	\$0.00
	BANCFIRST	1	\$209,654.18	0.04%	0	\$0.00
	BANK MUTUAL	1	\$221,173.68	0.04%	0	\$0.00
	BANK OF ENGLAND	2	\$492,453.16	0.1%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$276,000.00	0.06%	0	\$0.00
	BANK OF LANCASTER	1	\$416,412.45	0.08%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$711,712.45	0.14%	0	\$0.00
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$410,420.90	0.08%	0	\$0.00
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.	1	\$397,269.57	0.08%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,600.00	0.04%	0	\$0.00
	BANK OF OAKFIELD	1	\$261,605.39	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$269,125.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	1	\$353,600.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,760,698.55	0.35%	0	\$0.00
	BANK SNB	1	\$227,664.11	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$790,442.48	0.16%	0	\$0.00
	BARR GROUP, INC.	1	\$181,743.57	0.04%	0	\$0.00
	BAXTER CREDIT UNION	3	\$750,290.53	0.15%	0	\$0.00
	BAY EQUITY LLC	9	\$3,297,335.37	0.66%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$288,165.82	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,060,564.64	0.21%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$279,191.80	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$415,796.36	0.08%	0	\$0.00
	BLUE WAVE FUNDING	1	\$360,513.73	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,263,480.92	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,185,432.75	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$823,741.93	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,426,723.66	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,528,874.27	1.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,688,714.91	0.54%	0	\$0.00
		7	\$2,844,609.15	0.57%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
BUSEY BANK,	1	\$416,399.17	0.08%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	
CAPITAL BANK, NA	1	\$333,896.34	0.07%	0	\$0.00	
CAPITAL CONCEPTS INC.	1	\$314,556.16	0.06%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,607,827.64	0.52%	0	\$0.00	
CARROLLTON BANK	1	\$326,000.00	0.07%	0	\$0.00	
CASHCALL INC	3	\$826,802.69	0.17%	0	\$0.00	
CASHCALL, INC.	27	\$9,261,391.13	1.85%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$762,606.98	0.15%	0	\$0.00	
CBC NATIONAL BANK	1	\$221,665.63	0.04%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$298,400.00	0.06%	0	\$0.00	
CENTRAL TRUST BANK	2	\$481,271.09	0.1%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$182,610.00	0.04%	0	\$0.00	
CENTURY LENDING COMPANY	6	\$1,643,982.89	0.33%	0	\$0.00	
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$190,000.00	0.04%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,935,061.84	0.79%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,936.05	0.04%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$226,066.46	0.05%	0	\$0.00	
CITYWIDE HOME LOANS	2	\$481,472.65	0.1%	0	\$0.00	
CLASSIC HOME MORTGAGE INC	1	\$366,183.32	0.07%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$179,235.56	0.04%	0	\$0.00	
CMG MORTGAGE INC	4	\$1,113,012.40	0.22%	0	\$0.00	
CMG MORTGAGE INC #535	1	\$496,315.27	0.1%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$178,142.96	0.04%	0	\$0.00	
COLLINS STATE BANK - RANDOM LAKE	1	\$203,500.00	0.04%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,804.54	0.04%	0	\$0.00	
COMMERCE BANK	1	\$282,208.63	0.06%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$250,638.36	0.05%	0	\$0.00	
COMMERCE STATE BANK	1	\$250,895.99	0.05%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00	
COMMUNITY AMERICA CREDIT UNION	2	\$748,989.73	0.15%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$654,600.00	0.13%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$356,250.00	0.07%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	
	16	\$4,448,716.55	0.89%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE COMPANY	1	\$406,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,216,462.03	0.24%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$407,911.43	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,441.08	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$199,711.84	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,385.67	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$309,543.31	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$184,466.01	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$339,478.65	0.07%	0	\$0.00
	DFCU FINANCIAL	3	\$629,712.72	0.13%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$301,075.19	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	26	\$7,001,125.06	1.4%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,084,900.67	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$199,006.39	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$239,669.34	0.05%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$518,800.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,237,306.07	0.45%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$227,356.40	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,133,715.53	0.23%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$345,771.16	0.07%	0	\$0.00
	EQUITY LOANS LLC	1	\$182,400.00	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$192,734.10	0.04%	0	\$0.00
	ETHOS LENDING LLC	1	\$213,677.68	0.04%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,686.03	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$283,581.61	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$395,915.87	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00

EVERETT FINANCIAL, INC.	1	\$375,725.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$351,667.57	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$204,000.00	0.04%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,477,292.34	0.3%	0	\$0.00
EXCEL REALTY INC.	1	\$190,400.00	0.04%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$218,645.19	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,392,978.94	1.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,626.82	0.05%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$179,297.01	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,087,878.90	0.22%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,551,575.63	0.51%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$287,575.72	0.06%	0	\$0.00
FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$302,543.64	0.06%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$610,129.95	0.12%	0	\$0.00
FIDELITY BANK	5	\$1,499,857.77	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,180,201.52	0.64%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,384,706.53	0.28%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$417,000.00	0.08%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$210,514.34	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$344,502.92	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$215,403.77	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$318,519.53	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,525.57	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,000.00	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$478,559.13	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	10	\$3,301,820.90	0.66%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$319,000.00	0.06%	0	\$0.00

FIRST COMMUNITY BANK	1	\$241,174.70	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$841,017.10	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$399,410.72	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,147,483.40	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,750.00	0.05%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$412,641.20	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,000.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$233,606.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,961,108.71	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$323,000.00	0.06%	0	\$0.00
FIRST LENDING	1	\$399,410.72	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,895.05	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$543,994.08	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$741,426.30	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$186,892.15	0.04%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$731,281.41	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$332,435.36	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,140.13	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$824,961.65	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$278,300.00	0.06%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$195,711.26	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$421,830.29	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$969,551.10	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,786,950.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,255,076.52	0.45%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$707,812.78	0.14%	0	\$0.00
FIRSTBANK	1	\$340,000.00	0.07%	0	\$0.00

FIRSTMERIT BANK, N.A.	3	\$835,599.17	0.17%	0	\$0.00
FIRSTTRUST BANK	8	\$2,539,083.29	0.51%	0	\$0.00
FISRT HALLMARK MORTGAGE CORP	1	\$323,043.82	0.06%	0	\$0.00
FNB BANK, N.A.	1	\$303,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	2	\$665,018.84	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$194,719.04	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$281,983.97	0.06%	0	\$0.00
FREMONT BANK	16	\$5,864,948.13	1.17%	0	\$0.00
FULTON BANK, N.A.	2	\$416,665.73	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$289,609.36	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,972,434.03	0.39%	0	\$0.00
GEO CORP INC,	2	\$613,631.29	0.12%	0	\$0.00
GEO-CORP, INC	1	\$262,500.00	0.05%	1	\$260,359.04
GMFS, LLC	2	\$576,149.96	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$394,443.44	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$502,309.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$178,553.66	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,636.78	0.08%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$379,452.49	0.08%	0	\$0.00
GRANDE HOMES, INC	1	\$359,350.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$334,500.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$360,491.35	0.07%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,936.51	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$179,746.38	0.04%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$231,357.56	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	8	\$2,486,075.17	0.5%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,408,152.69	0.28%	0	\$0.00
HARBORONE BANK	1	\$210,695.98	0.04%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$251,660.55	0.05%	0	\$0.00
HEARTLAND BANK	3	\$775,569.73	0.16%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$192,216.40	0.04%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$219,325.97	0.04%	0	\$0.00
HOME FEDERAL BANK	3	\$757,591.24	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,701.78	0.04%	0	\$0.00
HOME MORTGAGE OF AMERICA,	1	\$193,500.00	0.04%	0	\$0.00

	INC.					
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,609.41	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,124,061.38	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,361,892.13	0.27%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$307,310.40	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$487,619.63	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$945,156.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$237,157.81	0.05%	0	\$0.00
	HORIZON BANK, N.A.	2	\$533,055.20	0.11%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$359,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$398,425.11	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,435,864.86	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$242,193.14	0.05%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$243,000.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,166,132.97	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$203,705.55	0.04%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$302,573.07	0.06%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$300,725.68	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$465,084.54	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$620,343.91	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,357,993.85	0.47%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$351,980.69	0.07%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION.	1	\$174,742.19	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,531,806.93	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,918,125.62	0.38%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$276,991.33	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$220,189.32	0.04%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$399,410.72	0.08%	0	\$0.00
	JMAC LENDING, INC.	1	\$314,535.94	0.06%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$211,208.61	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,168,325.22	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$582,563.24	0.12%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,081,815.64	0.82%	0	\$0.00
LANDMARK CREDIT UNION	1	\$409,389.32	0.08%	0	\$0.00
LEADER BANK N.A.	10	\$3,423,530.64	0.69%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$261,000.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE COPRPORATI	1	\$343,515.30	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$478,336.02	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,000.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$252,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$851,042.13	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$218,178.10	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$415,686.70	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$2,142,847.84	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$211,060.59	0.04%	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,855,839.10	0.37%	0	\$0.00
MAGNA BANK	3	\$997,464.74	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$240,000.00	0.05%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$366,659.04	0.07%	0	\$0.00
MANN MORTGAGE LLC	1	\$243,448.37	0.05%	0	\$0.00
MARINE BANK	1	\$274,550.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$647,261.94	0.13%	0	\$0.00
MCTYGUE GROUP, INC.	1	\$346,000.76	0.07%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$252,119.69	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$299,048.91	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$514,500.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,377,375.31	0.28%	0	\$0.00
MENLO PARK FUNDING	1	\$231,473.39	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,706.19	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.24%	0	\$0.00
METROPOLITAN BANK	1	\$294,066.14	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,076,903.62	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$464,328.28	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$360,000.00	0.07%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$217,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$291,569.83	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$249,631.70	0.05%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$235,659.97	0.05%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$327,516.79	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00
MLD MORTGAGE, INC.	1	\$448,338.54	0.09%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$275,860.77	0.06%	0	\$0.00
MONARCH BANK	1	\$218,025.00	0.04%	0	\$0.00
MONARCH MORTGAGE	1	\$416,371.93	0.08%	0	\$0.00
MORRIS BANK	1	\$198,719.60	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,066,306.15	0.21%	0	\$0.00
MORTGAGENETWORK	5	\$1,661,739.48	0.33%	0	\$0.00
MOUNT VERNON BANK	1	\$209,100.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,111,200.05	0.62%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$225,963.47	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	29	\$8,243,463.20	1.65%	0	\$0.00
MSA MORTGAGE LLC	1	\$392,320.83	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	6	\$2,069,420.70	0.41%	0	\$0.00
NAT RES - NEVADA	1	\$237,000.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$931,706.30	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$271,483.95	0.05%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,900.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$553,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,557,664.77	0.51%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,182,512.50	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$399,397.53	0.08%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$368,908.06	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$279,846.21	0.06%	0	\$0.00
NETWORK FUNDING, LP	2	\$543,812.55	0.11%	0	\$0.00
NEVADA STATE BANK	1	\$267,200.00	0.05%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.04%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$266,000.00	0.05%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$201,000.00	0.04%	0	\$0.00
NEXBANK SSB	1	\$362,400.00	0.07%	0	\$0.00
NFM INC. DBANFM LENDING A MARYLAND CORPORATON	1	\$250,454.46	0.05%	0	\$0.00

NFM, INC. DBA NFM LENDING	1	\$362,898.96	0.07%	0	\$0.00
NMSI INC	1	\$332,041.90	0.07%	0	\$0.00
NORTHMARK BANK	1	\$174,747.85	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,289,659.03	0.46%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,746.38	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$471,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$194,271.82	0.04%	0	\$0.00
NUVISION FCU	2	\$694,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,908,356.38	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,690.02	0.04%	0	\$0.00
ON Q FINANCIAL INC.	1	\$273,625.41	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$293,417.10	0.06%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00
OOSTBURG STATE BANK	1	\$242,134.75	0.05%	0	\$0.00
OPES ADVISORS INC	1	\$399,423.67	0.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$474,950.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$416,412.45	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$2,109,292.38	0.42%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$260,873.58	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$416,399.18	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$175,496.77	0.04%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,703.19	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$291,560.20	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$821,366.65	0.16%	0	\$0.00
PARKSIDE LENDING LLC	19	\$7,525,516.34	1.51%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$740,915.13	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$359,457.78	0.07%	0	\$0.00
PATELCO CREDIT UNION	3	\$936,783.91	0.19%	0	\$0.00
PEARL MORTGAGE INC. AN ILLINOIS CORPORATION.	1	\$303,571.66	0.06%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,713,732.72	0.34%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$175,720.06	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$886,466.56	0.18%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,094.46	0.04%	0	\$0.00

PEOPLES HOME EQUITY*	4	\$1,240,814.79	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$912,302.49	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$359,469.65	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$267,496.50	0.05%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPOARTION	1	\$217,500.00	0.04%	0	\$0.00
PINNACLE BANK	1	\$349,484.38	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$11,450,698.41	2.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$940,320.16	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	9	\$2,481,061.11	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$4,197,615.60	0.84%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$462,362.11	0.09%	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$189,900.00	0.04%	0	\$0.00
PMAC LENDING SERVICES, INC.	21	\$7,743,643.28	1.55%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$395,750.18	0.08%	0	\$0.00
PREMIERBANK - SULLIVAN	1	\$203,200.00	0.04%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,200.00	0.12%	0	\$0.00
PRIMARY PARTNERS	1	\$224,800.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,951,576.69	0.79%	0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,081,000.00	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,426,243.10	0.29%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,166.54	0.06%	0	\$0.00
QUEST CREDIT UNION	1	\$188,297.19	0.04%	0	\$0.00
RABOBANK, N.A.	2	\$550,206.11	0.11%	0	\$0.00
RANLIFE, INC.	1	\$228,384.91	0.05%	0	\$0.00
REAL ESTATE FINANCIAL INC	1	\$283,599.84	0.06%	0	\$0.00
RED RIVER BANK	1	\$316,533.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	2	\$711,000.00	0.14%	0	\$0.00
RENASANT BANK	3	\$701,373.24	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$416,438.29	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$281,600.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,412.60	0.14%	0	\$0.00
RIVER BANK AND TRUST	1	\$341,518.13	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,200.00	0.06%	0	\$0.00

RMC MORTGAGE CORPORATION	1	\$229,544.21	0.05%	0	\$0.00
RMK	1	\$411,419.49	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$1,021,500.00	0.2%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$203,949.10	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,661.11	0.04%	0	\$0.00
ROYAL CREDIT UNION	1	\$208,634.92	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$371,439.80	0.07%	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,162,425.54	0.83%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$485,050.00	0.1%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$257,207.09	0.05%	0	\$0.00
SACU	1	\$200,629.00	0.04%	0	\$0.00
SAFE CREDIT UNION	3	\$917,500.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$269,619.58	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,415,063.65	0.28%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,433,532.29	0.29%	0	\$0.00
SANTANDER BANK, N.A.	1	\$374,458.72	0.07%	0	\$0.00
SCBT	2	\$795,877.03	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,317,790.55	0.26%	0	\$0.00
SECURITY BANK	1	\$188,000.00	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$660,107.18	0.13%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$416,399.18	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$476,481.38	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$283,599.84	0.06%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$587,218.51	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,928.24	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$651,680.93	0.13%	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,744,864.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$17,117,163.88	3.43%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,000.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$322,000.00	0.06%	0	\$0.00
SOLARITY CREDIT UNION	1	\$241,500.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$307,815.68	0.06%	0	\$0.00
	1	\$261,250.00	0.05%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	9	\$2,443,190.93	0.49%	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$415,822.88	0.08%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$249,956.22	0.05%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$217,243.47	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$231,658.21	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INC.	1	\$287,575.72	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$385,907.57	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$188,122.45	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$619,114.74	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,796.36	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$878,783.73	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$227,671.49	0.05%	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$255,000.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$217,272.26	0.04%	1	\$215,284.21
	STEARNS LENDING INC.	107	\$34,018,938.41	6.81%	1	\$568,900.27
	STOCKMAN BANK OF MONTANA	1	\$214,077.08	0.04%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$199,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,007,581.04	0.2%	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,231.27	0.04%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$1,448,414.42	0.29%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$355,037.72	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$399,960.52	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$292,500.00	0.06%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$397,251.93	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,973,563.38	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,868,531.93	0.77%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$202,221.01	0.04%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$515,788.40	0.1%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,940,228.51	0.39%	0	\$0.00
	TEXAS BANK	1	\$285,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$409,795.40	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$263,136.97	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,454.42	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,399.18	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CALTIN	1	\$265,608.13	0.05%	0	\$0.00

	THE PARK BANK	3	\$792,164.10	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$176,023.64	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$309,543.31	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,683,400.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,723.36	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$671,054.35	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPNAY LP.	1	\$234,336.62	0.05%	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$543,120.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$350,400.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,799,965.29	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$775,693.36	0.16%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$416,371.94	0.08%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$404,390.01	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$206,688.23	0.04%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$931,281.52	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$342,433.46	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,594,123.97	2.32%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$175,657.66	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,428.23	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$4,958,864.29	0.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,606.89	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,400.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,206,738.38	0.24%	0	\$0.00
	USE CREDIT UNION	2	\$562,894.08	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,115,989.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$396,203.39	0.08%	0	\$0.00

	VENTURA COUNTY CREDIT UNION ISAOA	1	\$349,472.85	0.07%	0	\$0.00	
	VERITAS FUNDING, LLC	9	\$2,572,284.65	0.52%	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,096,177.24	0.22%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,387,286.67	0.88%	0	\$0.00	
	WAKEFIELD COOPERATIVE BANK	1	\$309,533.09	0.06%	0	\$0.00	
	WARD KILDUFF MORTGAGE	1	\$322,000.00	0.06%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,005,234.68	0.2%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$742,165.88	0.15%	0	\$0.00	
	WEST GATE BANK	1	\$179,734.82	0.04%	0	\$0.00	
	WESTERN BANCORP.	1	\$289,572.77	0.06%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$203,980.24	0.04%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$306,048.46	0.06%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,673.68	0.11%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMP	1	\$327,516.79	0.07%	0	\$0.00	
	WINNPOINTE	1	\$238,663.25	0.05%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,562,183.40	0.31%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,716.33	0.04%	0	\$0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$319,116.68	0.06%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,801,585.67	0.36%	0	\$0.00	
	Unavailable	3	\$1,141,233.61	0.25%	1	\$402,032.02	
<b>Total</b>		<b>1,639</b>	<b>\$499,445,527.60</b>	<b>100%</b>	<b>4</b>	<b>\$1,446,575.54</b>	
3138WEEZ8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$343,481.88	0.14%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	25	\$6,793,496.19	2.67%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,822.88	0.16%	0	\$0.00	
	ACG FUNDING INC	1	\$278,615.61	0.11%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$218,178.10	0.09%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$258,966.34	0.1%	0	\$0.00	

	ADVISORS CAPITAL INC	1	\$398,450.28	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$338,675.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$216,594.38	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$260,324.38	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$241,159.73	0.09%	0	\$0.00
	AMERICAN BANK	1	\$240,729.79	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$179,757.54	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$755,891.88	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$215,500.06	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,425.13	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,750,637.45	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	0.17%	0	\$0.00
	AMERICAN SELECT FUNDING INC	1	\$311,540.36	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$761,658.19	0.3%	0	\$0.00
	AMERICASH	1	\$299,548.15	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,163,171.07	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$233,750.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$342,466.78	0.13%	0	\$0.00
	AMPLIFY FCU	1	\$239,654.20	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,500.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$368,943.48	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,590.16	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$505,454.26	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$628,505.13	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,439,451.54	0.96%	0	\$0.00
	BANCFIRST	1	\$195,200.00	0.08%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00
		5	\$1,209,144.56	0.48%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKGLOUCESTER	1	\$338,054.23	0.13%	0	\$0.00
	BANNER BANK	1	\$308,954.21	0.12%	0	\$0.00
	BAUY EQUITY LLC	1	\$491,751.58	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$528,254.64	0.21%	0	\$0.00
	BAY EQUITY LLC	5	\$1,866,530.37	0.73%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$260,000.00	0.1%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$243,382.88	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$854,600.00	0.34%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$227,685.88	0.09%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$319,559.12	0.13%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$282,000.00	0.11%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$200,716.79	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$414,388.62	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$890,424.97	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,004,225.75	0.4%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$780,825.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,609,207.30	0.63%	1	\$201,422.57
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,502,871.93	1.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,857,583.96	0.73%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,970,072.93	0.78%	0	\$0.00
	CASHCALL INC	1	\$401,810.67	0.16%	0	\$0.00
	CASHCALL, INC.	11	\$3,545,860.14	1.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$670,586.76	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$246,900.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$402,825.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$203,399.91	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$304,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,146,388.48	0.85%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$55			